

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, September 16, 2024, beginning at 6:00 PM in the Moore Middle School Library, 300 E GA Moore Pkwy, 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. **SUPERINTENDENT'S REPORT**
 - 2.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
3. **PUBLIC COMMENT**
 - 3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
4. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
5. **CLOSED MEETING**
 - 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.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. Bond Planning Update
 - 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.**
7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
8. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 8.A. The Learner Experience
Presenter: Dr. Tom Maglisceau and Dr. Jason Johnston
 - 8.B. Voter-Approval Tax Ratification Election (VATRE) Update
Presenter: Dr. Tom Maglisceau
 - 8.C. District Data Update
Presenter: Dr. Jason Johnston

9. **ACTION/BRIEFING AGENDA ITEMS**
 - 9.A. Consider and Approve Schneider Electric Development Agreement
Presenter: Myranda Duma
 - 9.B. Consider and Approve MS #2 Guaranteed Maximum Price (GMP)
Presenter: Jack Ream
 - 9.C. Consider and Approve Lone Finalist for Construction Manager At-Risk (CMAR) Services
Presenter: Dr. Tom Maglisceau
 - 9.D. Consider and Approve Lone Finalist for Architectural Services
Presenter: Dr. Tom Maglisceau
 - 9.E. Consider and Approve Facility Rental and Contract Pricing
Presenter: David Wilson
 10. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 10.A. SAVVAS Reading and Writing Curriculum
 - 10.B. Collin County Joint Election Contract
 - 10.C. Denton County Joint Election Contract
 - 10.D. Public Information Act 10-Day Exclusion
 - 10.E. Minutes of the August 19, 2024 Meeting
 - 10.F. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 11. **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, September 13, 2024 at 3:12 PM.

For the Board of Trustees



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Information Regarding the Learner Experience in Celina ISD

Background Information:

One non-negotiable our District champions is the idea that every learner should experience a minimum one year's growth every school year. What that means for each learner is as unique as the experiences each child and each adult brings with him or her into our schools. Each learner has a whole range of needs, and a whole world that plays into their learning, and if we are consistent with our efforts and our focus on providing a Learner Experience that has the systems, supports, scaffolding, and accountability, every learner can be successful.

As leaders in our community and schools how we operationalize and model this commitment as a team of 8 and as learners ourselves will serve to enhance the Learner Experience for all.

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:

N/A

Recommendation:

This agenda item is being provided as information for the Board.

Submitted by:

Tom Maglisceau, Ph.D.
Superintendent

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024



205 S Colorado, Celina, Tx 75009

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CISD Board Agenda Item Synopsis

Subject: District Data Update - STAAR

Background Information: The district is committed to providing the Board with timely and relevant updates regarding academic progress and assessment data. These informational presentations are intended to highlight areas of strength, growth opportunities, and overall progress toward academic goals.

Goals:

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.
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 and Employee Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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CISD Board Agenda Item Synopsis

Subject: Consider and Approve Schneider Electric Development Agreement

Background Information: In an effort to maximize the district's core principles of Excellence, Innovation, and Stewardship, Schneider Electric is proposing the continuation of a development contract to assess feasibility and determine conceptual pricing for future projects in the District.

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:

To be determined by Board direction.

Recommendation:

The District recommendation is for the Members of the Board to approve Schneider Electric Development Agreement as presented.

Submitted by:

David Fink

Director of Construction Services and Facility Planning

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: September 16, 2024

Deferred Maintenance Solutions with Schneider Electric

DEVELOPMENT CONTRACT TO PURSUE FEASIBILITY, DETERMINE
CONCEPTUAL PRICING AND FINALIZE BOND PRIORITIES

LED Lighting

- Remainder of Lighting at Lykins ES
- Remainder of Lighting at High School
- Admin and Early Childhood

Solar

- Need to investigate the feasibility throughout the district
- Can pursue, ground and roof mount, as well as car port parking and generators

Mechanical

- Remainder of units at the High School (~75 units)
- HVAC at Admin and Early Childhood
- Start planning for future HVAC upgrades district wide

Building Envelope

- Single pane windows (energy and security)
- Insulation
- Roofing repairs and replacements

Security

- Additional Security Lighting
- Upgrades and additions to current security cameras
- Additional security scope to be investigated and developed

Water

- Need to investigate water consumption and conversation district wide
- Investigate water quality

INVESTMENT GRADE AUDIT AGREEMENT

This Investment Grade Audit Agreement ("Agreement"), dated September 16th, 2024 ("Effective Date"), is entered into by and between Schneider Electric Buildings Americas, Inc. ("ESCO") and Celina Independent School District, Celina, TX ("Customer").

WHEREAS, Customer wishes to engage ESCO to perform an Investment Grade Audit to (i) identify energy conservation measures ("ECMs") that are available to and appropriate for Customer's facilities, (ii) determine the guaranteed savings that would result from implementing such ECMs as part of a comprehensive energy conservation improvement program, and (iii) propose a scope of work and project price for ESCO's implementation of such ECMs under and pursuant to Energy and Construction Services Contracts.

NOW, THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, ESCO and Customer hereby agree to the following terms and conditions:

- Section A -- General Terms and Conditions**
- Section B -- Audit Services for Phase 2**
- Section C -- Conceptual Audit for Phase 3**
- Section D -- Design Development for Phase 3**
- Section E -- Scope of Work to Develop**

IN WITNESS WHEREOF, each of the parties has caused this Investment Grade Audit Agreement to be executed as of the Effective Date by its duly authorized representative below.

**Celina Independent School District
Celina, TX**

**Schneider Electric Buildings
Americas, Inc.**

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

SECTION A: GENERAL TERMS AND CONDITIONS

1. Entire Agreement

This Agreement constitutes the entire understanding between ESCO and Customer and supersedes all prior oral or written understandings relating to the subject matter herein. This Agreement may not be amended or modified except by written instrument signed by a duly authorized representative of each party.

2. Services

As described more fully in Section B, ESCO will conduct an Investment Grade Audit of certain Customer Facilities (defined below) in order to (i) identify ECMs that are available to and appropriate for such Facilities, (ii) determine the guaranteed savings that would result from implementing such ECMs as part of a comprehensive energy conservation improvement program, and (iii) propose a scope of work and project price for ESCO's implementation of such ECMs (the "IGA"). Upon conclusion of the IGA, ESCO will provide Customer with a report describing the scope and results of such IGA (the "IGA Report"). Customer acknowledges that the IGA is not intended to serve as a comprehensive inspection of Customer's Facilities and that, to facilitate the IGA and to assist ESCO in identifying and recommending ECMs appropriate for Customer's Facilities, Customer is responsible for providing ESCO with all such access, knowledge and history as may be relevant to ESCO's analysis, including, without limitation, with respect to Customer's Facilities, systems, and equipment, as well as its accounting, maintenance, and operation practices.

3. Confidentiality

Neither party shall disclose to others any Confidential Information. "Confidential Information" shall mean all information or material, whether revealed orally, visually, or in tangible or electronic form, that is competitively sensitive material not generally known to the public that relates to the business of a party to this Agreement, or any of their respective interest holders, unless such information: (i) was already rightfully known and in possession of the receiving party at the time of disclosure by the disclosing party; or (ii) is in or has or will be entered into the public domain through no breach of this Agreement or other wrongful act of the receiving party; or (iii) has been rightfully received by the receiving party from a third party who is not known by the receiving party to be under obligation of confidentiality to disclosing party and without breach of this Agreement; or (iv) is independently developed by receiving party without reference to the Confidential Information; or (v) is approved for release by written authorization from the disclosing party. This confidentiality obligation shall terminate two (2) years from the date of this Agreement.

4. Insurance

ESCO and Customer shall each maintain insurance coverage, including without limitation, workers' compensation and employer's liability at statutory limits and commercial general liability insurance covering public liability and property damage with limits generally required for its respective industry with not less than \$1,000,000 each occurrence, \$2,000,000 general aggregate. Such insurance shall be with reputable and financially responsible carriers authorized to transact business in the state in which the Facilities are located and the services are being performed with an A.M. Best's rating of at least A- VII.

5. Governing Law

This Agreement will be governed, interpreted and construed by, under and in accordance with the laws, statutes and decisions of the state in which the Facilities are located, without regard to its choice of law provisions.

6. Ownership of Work Products

All drawings, specifications and other documents and electronic data furnished by ESCO to Customer under this Agreement ("Work Products") are deemed to be instruments of service and ESCO shall retain all ownership and property interest therein, including any copyrights and other intellectual property rights. Such Work Products are furnished solely for purposes of allowing Customer to evaluate whether it wishes to execute an Energy and Construction Services Contract with ESCO and, in the event Customer does enter into an Energy and Construction Services Contract with ESCO, for use in connection with ESCO's performance of the proposed Projects (defined in Section B below). Work Products are not intended to be, and shall not be, used or relied upon by Customer or any third party for designing or performing any portion of the proposed Project, and Work Products may not be shared with any third parties without the written permission of ESCO, except to the extent required by law.

7. Due Authority of Signatories

Each party represents and warrants that this Agreement constitutes the legal, valid, binding, and enforceable obligation of such party, and that neither the execution nor performance of this Agreement violates any law, rule, regulation, or legal duty applicable to such party. Each party further represents and warrants that the execution of this Agreement is within such party's legal powers, and that each individual executing this Agreement on behalf of such party is duly authorized to do so by all necessary and appropriate action and does so with full legal authority.

SECTION B: AUDIT SERVICES FOR PHASE 2

1. **ESCO agrees to provide Customer with the following:**

- A. An IGA for the Scope of Work described under Section E “Phase 2”
- B. An IGA Report setting forth:
 - i. a list of the ECMs recommended for each Facility;
 - ii. a description, based upon the information made available to ESCO during the IGA, of how the recommended ECMs would interact with the existing equipment in the Facilities;
 - iii. a financial analysis calculating the impact the ECMs would have on annual cash flow;
 - iv. a utility analysis outlining the impact the ECMS would have on Customer’s utility expenses;
 - v. a proposed scope of work to be performed by ESCO (the “Project”); and
 - vi. proposed pricing for ESCO’s performance of the Project, which such pricing will be honored by ESCO for sixty (60) days following delivery of ESCO’s IGA Report to Customer; and
- C. A draft Energy and Construction Services Contract to be entered into if Customer elects to move forward with the “Phase 2” Project.

2. **Customer agrees to provide ESCO with the following:**

- A. A list of any requirements and/or specifications that Customer expects to be included in and/or associated with the scope of work;
- B. Complete access to the Facilities (including remote network access as appropriate) and to information concerning the Facilities, including without limitation such Facility access and information as will enable ESCO to accurately perform an energy efficiency analysis, measure actual energy use, take equipment inventory, determine operating schedules, and identify known operational deficiencies;
- C. Access to key personnel to discuss operating requirements;
- D. Copies or loans of building plans and other such documents for the purpose of facilitating ESCO’s understanding of the Facility characteristics and the current sequences of operation; and
- E. All other insight, knowledge and history as may be relevant to ESCO’s analysis, particularly with respect to the operation, maintenance and energy efficiency of the Facilities, as well as disclosure of all known or suspected deficiencies, defects and malfunctions of or affecting the Facilities or the systems, components and equipment therein.

3. **Payment:**

- A. Within sixty (60) days of receiving the IGA Report for the facilities and scope work described under Section E, “Phase 2”, Customer shall either (i) execute an Energy and Construction Services Contract with ESCO, or (ii) pay ESCO an exit fee in the amount of \$30,000 (the “Phase 2 Audit Exit Fee”), provided, however, that no Phase 2 Audit Exit Fee shall be owed if ESCO is unable to guarantee annual energy and/or other cost savings that meet or exceed the debt service (if financed) utilized to cover the costs the proposed Project over a term not to exceed 20 years.
- B. If Customer does execute an Energy and Construction Services Contract with ESCO for the facilities and scope work described under Section E, “Phase 2”, the costs and expenses incurred by ESCO in the performance of services under this IGA Agreement and in the development, design and/or engineering of the Project will be included in the “Project Price” to be paid by Customer under the associated Energy and Construction Services Contract for “Phase 2”.

SECTION C: CONCEPTUAL AUDIT FOR PHASE 3

1. **ESCO agrees to provide Customer with the following:**

- A. Conduct a project programming meeting, facility walk-through(s) and personnel interview(s) to gain an understanding of facility operations, concerns, needs, and desired performance criteria.
- B. Work with Customer to refine performance requirements, financial criteria, and project scope of work to be considered in the Design Development Phase.
- C. Provide Customer a preliminary list of ECMs with budgetary costs (“Budgetary Cost Analysis”). Budgetary costs will be refined in Development phase based upon direction from client for development of final proposal.

2. **Customer agrees to provide ESCO with the following:**

- A. A list of any requirements and/or specifications that Customer expects to be included in and/or associated with the scope of work;
- B. Complete access to the Facilities (including remote network access as appropriate) and to information concerning the Facilities, including without limitation such Facility access and information as will enable ESCO to accurately perform an energy efficiency analysis, measure actual energy use, take equipment inventory, determine operating schedules, and identify known operational deficiencies;
- C. Access to key personnel to discuss operating requirements;
- D. Copies or loans of building plans and other such documents for the purpose of facilitating ESCO’s understanding of the Facility characteristics and the current sequences of operation; and
- E. All other insight, knowledge and history as may be relevant to ESCO’s analysis, particularly with respect to the operation, maintenance and energy efficiency of the Facilities, as well as disclosure of all known or suspected deficiencies, defects and malfunctions of or affecting the Facilities or the systems, components and equipment therein.
- F. Meet with ESCO for a presentation of the Conceptual Audit Report and decide the next steps moving forward in the process, including scope to be developed in the Section D: Design Development phase.

3. **Payment**

- A. Within sixty (60) days of receiving the Conceptual Audit Report for the facilities and scope work described under Section C, “Phase 3”, Customer shall either (i) approve moving forward with the Design Development for Phase 3, as described in Section D, or (ii) pay ESCO an exit fee in the amount of \$65,000 (the “Phase 3 Conceptual Audit Exit Fee”), provided, however, that no Phase 3 Conceptual Audit Exit Fee shall be owed if ESCO is unable to guarantee annual energy and/or other cost savings that meet or exceed the debt service (if financed) utilized to cover the costs of the proposed Project over a term not to exceed 20 years.

SECTION D: DESIGN DEVELOPMENT FOR PHASE 3

1. ESCO agrees to provide Customer with the following:

- D. An IGA for the Scope of Work described under Section E “ Phase 3”
- E. An IGA Report setting forth:
 - vii. a list of the ECMs recommended for each Facility;
 - viii. a description, based upon the information made available to ESCO during the IGA, of how the recommended ECMs would interact with the existing equipment in the Facilities;
 - ix. a financial analysis calculating the impact the ECMs would have on annual cash flow;
 - x. a utility analysis outlining the impact the ECMS would have on Customer’s utility expenses;
 - xi. a proposed scope of work to be performed by ESCO (the “Project”); and
 - xii. proposed pricing for ESCO’s performance of the Project, which such pricing will be honored by ESCO for sixty (60) days following delivery of ESCO’s IGA Report to Customer; and
- F. A draft Energy and Construction Services Contract to be entered into if Customer elects to move forward with the “Phase 3” Project.

2. Customer agrees to provide ESCO with the following:

- F. A list of any requirements and/or specifications that Customer expects to be included in and/or associated with the scope of work;
- G. Complete access to the Facilities (including remote network access as appropriate) and to information concerning the Facilities, including without limitation such Facility access and information as will enable ESCO to accurately perform an energy efficiency analysis, measure actual energy use, take equipment inventory, determine operating schedules, and identify known operational deficiencies;
- H. Access to key personnel to discuss operating requirements;
- I. Copies or loans of building plans and other such documents for the purpose of facilitating ESCO’s understanding of the Facility characteristics and the current sequences of operation; and
- J. All other insight, knowledge and history as may be relevant to ESCO’s analysis, particularly with respect to the operation, maintenance and energy efficiency of the Facilities, as well as disclosure of all known or suspected deficiencies, defects and malfunctions of or affecting the Facilities or the systems, components and equipment therein.

3. Payment:

- B. Within sixty (60) days of receiving the IGA Report for the facilities and scope work described under Section E, “Phase 2”, Customer shall either (i) execute an Energy and Construction Services Contract with ESCO, or (ii) pay ESCO an exit fee in the amount of \$ **To be determined by ESCO based upon the Phase 3 Conceptual Audit** (the “Phase 3 Design Development Exit Fee”), provided, however, that no Phase 3 Design Development Exit Fee shall be owed if ESCO is unable to guarantee annual energy and/or other cost savings that meet or exceed the debt service (if financed) utilized to cover the costs the proposed Project over a term not to exceed 20 years.
- C. If Customer does execute an Energy and Construction Services Contract with ESCO for the facilities and scope work described under Section E, “Phase 3”, the costs and expenses incurred by ESCO in the performance of services under this IGA Agreement and in the development, design and/or engineering of the Project will be included in the “Project Price” to be paid by Customer under the associated Energy and Construction Services Contract for “Phase 3”.

SECTION E: SCOPE OF WORK TO DEVELOP

Phase 2

Scope of Work to Develop:

- HVAC Replacement
 - Facilities: High School
- LED Lighting upgrades
 - Facilities: Lykins and High School

Phase 3

Scope of Work to Conceptually Audit:

- HVAC Replacement
 - Facilities: High School, Early Childhood, Administration Building, O'Dell Elementary School
- Security Upgrades
 - District-wide
- Solar Feasibility
 - District-wide
- Building Envelope
 - District-wide
- Water
 - District-wide



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider and Approve Middle School #2 Guaranteed Maximum Price (GMP)

Background Information: Approving the Guaranteed Maximum Price provides budget certainty during the construction process, enabling CISD to effectively manage financial risks and ensure that the project is completed within an agreed-upon budget. This approach maintains the standards of quality and safety that align with the district's core values.

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: \$97,350,562 out of Bond funds

Recommendation:

The District recommendation is for the Members of the Board to approve the MS #2 Guaranteed Maximum Price (GMP) as presented.

Submitted by:

David Fink

Director of Construction Services and Facility Planning

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: September 16, 2024

NORTHSTAR BUILDERS GROUP

Celina ISD

Celina Cross Creek MS
Celina, TX

GMP SUMMARY

Documents Dated 8/6/2024
Estimate Dated 9/11/2024

	General Conditions					4,526,555
	Allowances					2,630,000
	Owner's Contingency					
	Betterment Allowance					
	Pier Overages/Casing					
	Energy Inspections					
	Material Testing					
	Commissioning					
	Graphics					
	Emergency Responder Amp					
	Cell Booster					
	Utilities to Site					
	City Review & City Waterline Coordination					
	Reimbursables General Requirements					3,673,895
	Concrete					7,758,855
	Masonry					3,736,282
	Metals					6,626,737
	Woods & Plastics					284,929
	Thermal & Roofing					5,390,955
	Doors/Windows					3,651,357
	Finishes					9,389,791
	Specialties					2,115,161
	Equipment					1,831,871
	Furnishings					2,751,617
	Special Construction					833,854
	Elevator					168,338
	Fire Protection					695,844
	Mechanical & Plumbing					13,986,023
	Electrical					7,588,721
	Communications Systems					2,614,727
	Electronic Safety & Security Systems					692,473
	Earthwork					7,544,190
	Exterior Improvements					4,416,814
	Utilities					4,180,974
TOTAL BUILDING COST						\$97,089,964
	Early Material Package GMP					260,598
TOTAL GMP						\$97,350,562

ALTERNATE NO. 1 - TENNIS COURTS (4)	820,349
ALTERNATE NO. 2 - TENNIS COURTS (8)	1,640,702
ALTERNATE NO. 3 - ORCHESTRA HALL	2,373,000
ALTERNATE NO.4 - WRESTLING ROOM (2,865 SF)	1,146,000



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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CISD Board Agenda Item Synopsis

Subject: Consider and Approve Lone Finalist for Construction Manager At-Risk (CMAR) Services

Background Information:

In July 2024, Celina ISD solicited responses to our Request for Qualifications (RFQ) for Construction Manager At-Risk Services to serve as a partner for the planning process of a Bond Referendum the District intends to take to the public for vote in May 2025.

The proposed scope of work for this RFQ included the construction of at least one new High School Campus, one Middle School Campus, and four Elementary School Campuses. CISD stated that other work may include additions and renovations to other existing campuses in the District. Further, it was noted that the District anticipates a variety of projects recommended by the District's Long-Range Planning Committee may also be placed on the upcoming bond, to include: Transportation/Central Receiving Plant, Early Childhood School.

Throughout the process, CISD informed prospective candidates the intent of the District to contract with one construction firm to build all projects in the 2025 Bond Program. However, candidates were notified that the District reserves the right to enter into agreements with additional construction firms for any or all projects should the District deem it necessary. Any work awarded to an organization per this solicitation will be predicated upon the passage of a Bond Proposition in May of 2025 and subsequent sale of said bonds. Should the bond not pass or funds not become available, the solicitation and awarded contract(s) will be void and canceled.

The deadline for submission was 2:00 pm on Thursday, July 15, 2024, and the District received 7 solicitations. The CISD Facilities Committee, comprised of three Board members, and four District administrators, reviewed informational packets submitted by all candidates and interviewed five finalists on Wednesday, September 4, 2024.

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:

Paid for with I&S funding.

Recommendation:

On behalf of the CISD Facilities Committee, the Administration is recommending the Board approve one finalist to serve as a partner with CISD and our community to develop a bond referendum for consideration by the public, to work with the staff of Celina ISD to design and construct any projects approved with a May 2025 bond, and to serve as a partner for upgrades and enhancements necessary for the improvement of existing facilities.

Submitted by:

Tom Maglisceau, Ph.D.
Superintendent

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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CISD Board Agenda Item Synopsis

Subject: Consider and Approve Lone Finalist for Architectural Services

Background Information:

In July 2024, Celina ISD solicited responses to our Request for Qualifications (RFQ) for Architectural Services to serve as a partner for the planning process of a Bond Referendum the District intends to take to the public for vote in May 2025.

The proposed scope of work for this RFQ included the construction of at least one new High School Campus, one Middle School Campus, and four Elementary School Campuses. CISD stated that other work may include additions and renovations to other existing campuses in the District. Further, it was noted that the District anticipates a variety of projects recommended by the District's Long-Range Planning Committee may also be placed on the upcoming bond, to include: Transportation/Central Receiving Plant, Early Childhood School.

Throughout the process, CISD informed prospective candidates the intent of the District to contract with one architectural firm to build all projects in the 2025 Bond Program. However, candidates were notified that the District reserves the right to enter into agreements with additional architectural firms for any or all projects should the District deem it necessary. Any design work awarded to an organization per this solicitation will be predicated upon the passage of a Bond Proposition in May of 2025 and subsequent sale of said bonds. Should the bond not pass or funds not become available, the solicitation and awarded contract(s) will be void and canceled.

The deadline for submission was 2:00 pm on Thursday, July 15, 2024, and the District received 17 solicitations. The CISD Facilities Committee, comprised of three Board members, and four District administrators, reviewed informational packets submitted by all candidates and interviewed six finalists on Thursday, September 5, 2024.

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:

Paid for with I&S funding.

Recommendation:

On behalf of the CISD Facilities Committee, the Administration is recommending the Board approve one finalist to serve as a partner with CISD and our community to develop a bond referendum for consideration by the public, to work with the staff of Celina ISD to design and help construct any projects approved with a May 2025 bond, and to serve as a partner for upgrades and enhancements necessary for the improvement of existing facilities.

Submitted by:

Tom Maglisceau, Ph.D.
Superintendent

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 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 Facility Rental Contract & Pricing

Background Information: Celina ISD has updated its Facility Rental contract to include specific language regarding on-site expectations, and we are recommending adjustments regarding some aspects of the rental and auxiliary costs. Additionally, we have recommended for consideration new areas within our facilities that can be made available within the rental program to enhance the learner experience of our renting guests."

Goals:

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

Budgetary Impact:

none

Recommendation:

The District recommendation is for the board to approve the 24-25 Facility rental agreement and pricing model.

Submitted by:

Dave Wilson

Director of Safe & Secure Schools

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: September 16, 2024



Community Use of District Facilities Management Guidelines

ORGANIZATION: All use of school facilities by non-district entities will be coordinated through the Celina ISD Administration Office in conjunction with campus administration.

AVAILABILITY: School buildings and other facilities may be made available to groups that wish to conduct activities that promote, stimulate, and foster the interest of students and the community, as well as activities that promote the efficiency of the school district, so long as activities do not conflict with the school program and community expectations for the District. Programs serving District students will be given priority for use. The following guidelines shall pertain to all groups who desire to use schools and/or other facilities following this policy, "policy GKD LEGAL", and regulations.

1. COMPLIANCE WITH LAWS, RULES, REGULATIONS & POLICIES

No school facilities shall be used by any group or individual who does not comply with the requirements of all Federal or State statutes, regulations, and rules prohibiting discrimination based on race, religion, color, sex, national origin, handicapping conditions, age, or other classification. State law prohibits the use of alcohol on school property. All laws (federal, state, local) and Celina ISD policies are in effect 24 hours per day, including the times the facility is rented. Contraband shall include, but not be limited to drugs, drug paraphernalia, weapons, and alcohol possessed by students. District / local police officers, or any other law enforcement officer, shall enforce the law and arrest individuals for the violation of any law including but not limited to possession or consumption of alcohol on school property, drug law violations, weapon law violations, disruptions, trespassing, and the violation of any traffic law. The District's "Tobacco Free Policy" prohibits tobacco use in ANY form, in or on any District property or any location leased by the District where a user group is being held. The policy includes but is not limited to, all buildings, vehicles, property (outdoor or indoor), and all staff, students, parents, visitors, and patrons. (GKA-Legal, Education Code 38-006)

2. VIOLATION OF LAWS, RULES, REGULATIONS & POLICIES

Any misrepresentation by any organization and/or individual, any abuse of any District property, any violation of state, local law, or federal and/or any violation of any District policy, rule, or regulation may result in,

- 1) The immediate termination of the contract;
- 2) The requirement to immediately vacate the premises; and/or
- 3) The denial of that organization's and/or individual's request for future use of the premises.

3. LONG-TERM LEASES (6+ Months)

Celina ISD is accepting long-term leases with District approval. Long-term lease requests will need acceptance and approval by the Superintendent.

4. RESTRICTED USE OF CERTAIN AREAS

Laboratories, classrooms, and administrative front office areas are not available for public use. Auditoriums may be used by non-profit organizations for general youth group leadership training events; by performance studios for annual recitals or one-time events and by any established business partners for approved training or employee recognition events.

5. ACCESS TO FACILITY KEYS

Only authorized employees of Celina Independent School District are permitted to have keys and/or access cards to District facilities.

6. CUSTODIAL AND OTHER SERVICES

Custodial staff shall be present during the duration of all facility use. Base custodial fees charged to paying groups shall include limited custodial service only. Any specific service required shall be paid for in addition to the base fee.

7. PROPERTY DAMAGE

Damages to District property shall be paid for by the user group whether caused by the user group or others. Misuse or abuse of District equipment and/or facilities may result in an immediate denial for further use.

8. INSURANCE

All groups must sign a Rental Agreement and must furnish liability insurance before approval for use. Any organization using school facilities must provide an original Certificate of Insurance, with the district named as the Certificate Holder, indicating a minimum of \$1,000,000 (one-million dollars) Combined Single Limit for Bodily Injury and Property Damage Liability coverage. In addition, the district must be named as an additional insured on this policy. The insurance requirement may be waived by organizations that exist for the improvement of educational opportunities in the District, subject to the approval of the Superintendent or designee.

9. ATTENDANCE BY THE GENERAL PUBLIC

Any group renting or using a building for an occasion that the general public is eligible to attend shall be held responsible for the treatment of the property by the general public during that time. The group shall, at the discretion of the Superintendent or the Facilities Manager, be required to employ Law Enforcement officers, at the expense of the lessee, to help ensure the safety of attending persons as well as to help prevent the destruction of school property. Employment of Law Enforcement officers does not release the renting or using group from liability for any damages incurred and/or injuries sustained while the building is occupied by the user group.

10. SUBSEQUENT AGREEMENT

After the original agreement, groups or organizations desiring to continue to use the facility shall be required to update the agreement annually. Changes made after the original agreement is signed that effect the amount to be charged and/or the conditions of the rental agreement shall necessitate the signing of a new agreement to supersede the original agreement.

11. DISTRICT STAFF

The district shall furnish the necessary staff to open, clean, and close the property. If the building is being rented or used for hours during which District staff members are not normally on duty, the Facilities Manager shall assign the number of staff necessary to maintain the facility. (Certain rentals may require specialized staff members at an additional cost.)

12. DESIGNATED REPRESENTATIVE

Any group renting or using District facilities shall designate one member of the group to be responsible for the program or activity. This person shall, in turn, be responsible to the building principal and/or the Facilities Manager.

13. CELINA ISD STAFF CAMPS

Any district staff member conducting a camp must be an employee under a contract or employment agreement. The camp shall not be sponsored or conducted by a private organization. Financial assistance shall be provided to participants who qualify for the National School Lunch Program

14. RENTAL AND PAYMENT TERMS

Checks shall be made payable to Celina Independent School District and payment of the facility usage charges shall be made before rental or use of the facility. Rental time shall be charged from the time the lessee enters the building until the lessee leaves the building (set-up time till break-down time).

CLASSIFICATION OF GROUPS:

Celina ISD reserves the right to determine the classification and facility charges of all organizations and/or groups. Celina ISD events have a top priority of facility use. Celina ISD may cancel or move any event that conflicts with a Celina ISD event.

Groups that may be allowed to use or rent District facilities shall be classified as "Reduced Rate Groups" or "Paying Groups."

A. REDUCED RATE GROUPS:

1. Student, staff, and parent organizations directly related to the district shall have the use of facilities as scheduled by and under the supervision of the principal or designee without charge. Examples: (non-exhaustive)

- A. School student organizations
- B. PTA/PTO/Booster Clubs
- C. Educational professional organizations for district staff and/or students
- D. Approved District clubs and activities
- E. City of Celina
- F. Governmental Elections

***Reduced Rate groups shall not sublease or sponsor an activity for which a charge is assessed. (Charges for Custodial, administration, and Law Enforcement shall be applied)**

2. Non-school youth organizations comprised of students residing within the district shall not be charged for facilities utilized between the time of student dismissal and an agreed-upon time as set by the principal on school days.

- A. 4-H Clubs
- B. Boy Scouts
- C. Girl Scouts
- D. Special Olympics

***Youth/Adult sports organizations, select teams, etc. do not fall under this classification.**

3. Non-profit (501c3) service organizations holding an IRS tax-exempt status, whose efforts support the goals, curriculum, and student development practices of Celina ISD, as determined by the Superintendent or the Facilities Manager. Access will be assigned to sites on a schedule, based on space available. Examples: (Celina ISD Educational Foundation)

B. PAYING GROUPS:

The specified District facilities shall be available for rental to the following in priority order and at fees established by the district.

CLASSIFICATION I – Non-profit groups and activities serving Celina ISD youth and community. Examples:

1. Civic and Homeowners Associations
 - A. Rotary Clubs
 - B. Lions Clubs
 - C. Chamber of Commerce
 - D. Political Meetings
2. Religious Organizations- Churches Leasing Facility for Church Services
3. Local Youth Sports Groups (ASA, PSA, etc.) - must have 80% Celina ISD students.

****Youth/Adult sports organizations, select teams, etc. do not fall under this classification.***

CLASSIFICATION II – Non-profit, non-district-based educational institutions. Examples: (non-exhaustive)

1. Texas School Districts
2. UIL Events
3. Colleges & Universities
4. ACT/SAT Instruction – if conducted by outside private organizations

CLASSIFICATION III– Other groups, profit or non-profit, that are non-district-based groups and activities. Examples: (non-exhaustive)

1. Non-District Based Youth/Adult Sports & Select Teams
2. Approved professional teams/ organizations
3. Approved club teams/organizations
4. Performance Studios
5. Approved non-district camps by private instructor

FILING REQUEST FOR USE OF FACILITY

All facility requests will need to be filled out through the Celina ISD Facilities website.

PAYING GROUP: **CLASSIFICATION I**

Non-profit groups and activities serving the Celina ISD youth and community. Student groups must have 80% Celina ISD students.

Examples: homeowners associations, Rotary clubs, Lions clubs, church groups, and local youth sports groups such as ASA/PSA, etc. Youth and adult sports organizations and select teams do not fall under this classification

HIGH SCHOOL/DISTRICT FACILITIES			
AREA	Minimum Hours	Rate/HR	Rate/Event
Auditorium	4	\$100	Custom past 4 Hr.
Dressing Room			\$100 (W/Auditorium)
Choir Room, Band Hall, Percussion Room			\$200 (W/ Auditorium)
Aux Gym			Custom Quote
Main Gym			Custom Quote
MIDDLE SCHOOL/SIXTH GRADE CENTER			
Open Areas	3	\$25	Custom Past 3 Hr.
Tennis Court	3	\$25	Custom Past 3 Hr.
Cafeteria	3	\$50	Custom Past 3 Hr.
Main Gym	3	(\$60) - \$75	Custom Past 3 Hr.
AUX Gym	3	(\$50) - \$60	Custom Past 3 Hr.
Library	3	\$50 (New)	Custom Past 3 Hr.
Collaborative Spaces	3	\$50 (New)	Custom Past 3 Hr.
ELEMENTARY SCHOOL			
Gym	3	(\$50) - \$75	Custom Past 3 Hr.
Cafeteria	3	(\$50) - \$75	Custom Past 3 Hr.
Collaborative Spaces	3	\$50 (New)	Custom Past 3 Hr.
ATHLETIC FIELDS & OUTDOOR FACILITIES			
<i>Athletic Department Determines Availability Event Clean-up Not Included in Hourly Rate</i>			
Bobcat Stadium (No Lights)			Custom Quote
Bobcat Stadium (With Lights)			Custom Quote
High School Indoor Facility			Custom Quote
High School Banquet Hall			Custom Quote

PAYING GROUP: CLASSIFICATION II

Non-profit, non-district-based education institutions.

Examples: Texas school districts, UIL events, colleges, universities, ACT/SAT, etc.

HIGH SCHOOL/DISTRICT FACILITIES			
AREA	Minimum Hours	Rate/HR	Rate/Event
Auditorium	4	\$150	Custom past 4 Hr.
Dressing Room			\$100 (W/Auditorium)
Choir Room, Band Hall, Percussion Room			\$200 (W/ Auditorium)
Aux Gym	4	\$175	Custom past 4 Hr.
Main Gym	4	\$225	Custom past 4 Hr.
MIDDLE SCHOOL/SIXTH GRADE CENTER			
Open Areas	4	\$40	Custom past 4 Hr.
Tennis Court	4	\$35	Custom past 4 Hr.
Cafeteria	4	\$50	Custom past 4 Hr.
Main Gym	4	\$75	Custom past 4 Hr.
AUX Gym	4	\$65	Custom past 4 Hr.
Library	4	\$60 (New)	Custom past 4 Hr.
Collaborative Spaces	4	\$50 (New)	Custom past 4 Hr.
ELEMENTARY SCHOOL			
Gym	3	\$75	Custom past 3 Hr.
Cafeteria	3	\$75	Custom past 3 Hr.
ATHLETIC FIELDS & OUTDOOR FACILITIES			
<i>Athletic Department Determines Availability Event Clean-up Not Included in Hourly Rate</i>			
Bobcat Stadium (No Lights)			Custom Quote
Bobcat Stadium (With Lights)			Custom Quote
High School Indoor Facility			Custom Quote
High School Banquet Hall			Custom Quote

PAYING GROUP: CLASSIFICATION III

Other groups, profit or non-profit, are non-district-based groups and activities.

Examples: Non-district-based youth and adult sports, select teams, approved professional teams/organizations, performance studios, and approved non-district camps by a private instructor.

HIGH SCHOOL/DISTRICT FACILITIES			
AREA	Minimum Hours	Rate/HR	Rate/Event
Auditorium			Custom Quote
Dressing Room			Custom Quote
Choir Room, Band Hall, Percussion Room			Custom Quote
Aux Gym			Custom Quote
Main Gym			Custom Quote
MIDDLE SCHOOL/SIXTH GRADE CENTER			
Open Areas	4	\$75	Custom past 4 Hr.
Tennis Court	4	\$75	Custom past 4 Hr.
Cafeteria	4	\$50	Custom past 4 Hr.
Main Gym	4	\$100	Custom past 4 Hr.
AUX Gym	4	\$75	Custom past 4 Hr.
Collaborative Spaces	4	\$75 (New)	Custom past 4 Hr.
ELEMENTARY SCHOOL			
Gym	3	\$100	Custom Past 3 Hr.
Cafeteria	3	\$100	Custom Past 3 Hr.
ATHLETIC FIELDS & OUTDOOR FACILITIES			
<i>Athletic Department Determines Availability Event Clean-up Not Included in Hourly Rate</i>			
Bobcat Stadium (No Lights)			Custom Quote
Bobcat Stadium (With Lights)			Custom Quote
High School Indoor Facility			Custom Quote
High School Banquet Hall			Custom Quote

ADDITIONAL SERVICES / CHARGES WHEN REQUIRED

"ALL CLASSIFICATIONS"

Police Officers	\$100/hr (4-hour min.)
Supervisory Staff	\$35/hr.
Custodians	\$40/hr. (4-hour Min.)
Extra Chair Setup	\$25 per 100



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: SAVVAS Reading & Writing Curriculum

Background Information: Additional reading & writing curriculum is necessary due to the growth in enrollment & teaching staff. At the May board meeting the board agreed to utilize bond funds for these instructional resources necessary due to growth. As we equip new schools, we anticipate this literacy program will be an annual expense.

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: \$120,095.93 (Bond fund)

Recommendation:

The District recommendation is for Members of the Board to approve the purchase of the SAVVAS literacy curriculum.

Submitted by:

Amber Pennell
CFO

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024



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

Quote Number: 287237-1
 Quote Creation Date: 08-30-2024
 Quote Expiration Date: 09-30-2024

Quote Release: 1

**Celina ISD myView/miVision Student Editions & Teacher Resources
 Price Quote Summary**

Solution	Base Amount	Total
miVision Lectura	\$ 2,961.50	\$ 2,961.50
myView Literacy	\$ 45,997.00	\$ 45,997.00
myView Literacy Spanish (miVisión)	\$ 22,527.89	\$ 22,527.89
Reading Street	\$ 41,122.61	\$ 41,122.61
Solution Subtotal	\$ 112,609.00	\$ 112,609.00
	Shipping & Handling	\$ 7,486.93
		Total \$ 120,095.93

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
miVision Lectura				
miVision Lectura Materials				
9780134907765	MIVISION LECTURA 2020 FOUNDATIONAL SKILLS KIT GRADE K	1865.00	1	\$1,865.00
9780134907789	MIVISION LECTURA 2020 FOUNDATIONAL SKILLS KIT GRADE 2	1096.50	1	\$1,096.50
	miVision Lectura Materials Subtotal			\$ 2,961.50
	miVision Lectura Subtotal			\$ 2,961.50
myView Literacy				

Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
MyView Literacy Materials				
9780328991402	MYVIEW LITERACY 2020 SONGS & POEMS BIG BOOK GRADE 1	91.50	3	\$274.50
9780134921204	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE 2	2572.50	1	\$2,572.50
9780134921211	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE 3	2205.00	4	\$8,820.00
9780134921228	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE 4	2205.00	1	\$2,205.00
9780134921235	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE 5	2205.00	3	\$6,615.00
9780134921181	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE K	2572.50	3	\$7,717.50
9780134921198	MYVIEW LITERACY 2020 READER BOOKSHELF COLLECTION GRADE 1	2835.00	3	\$8,505.00
9780328983506	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE K	1492.50	3	\$4,477.50
9780328983513	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 1	1311.00	3	\$3,933.00
9780328983520	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 2	877.00	1	\$877.00
MyView Literacy Materials Subtotal				\$ 45,997.00
myView Literacy Subtotal				\$ 45,997.00

myView Literacy Spanish (miVisión Lectura)

miVision Lectura Materials

9780328992164	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE K VOLUME 1	13.47	20	\$269.40
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Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
9780328992171	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE K VOLUME 2	13.47	20	\$269.40
9780328992188	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE K VOLUME 3	13.47	20	\$269.40
9780328992195	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE K VOLUME 4	13.47	20	\$269.40
9780328992201	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE K VOLUME 5	13.47	20	\$269.40
9780328992263	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE 2 VOLUME 1	19.47	20	\$389.40
9780328992270	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE 2 VOLUME 2	19.47	20	\$389.40
9780328992300	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE 4 VOLUME 1	19.47	20	\$389.40
9780328992317	** MIVISION LECTURA 2020 TEXAS STUDENT INTERACTIVE GRADE 4 VOLUME 2	19.47	20	\$389.40
9780134921440	MIVISION LECTURA 2020 LEVELED READER BOOKSHELF COLLECTION GRADE K	3769.50	1	\$3,769.50
9780134921464	MIVISION LECTURA 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 2	3328.00	1	\$3,328.00
9780134921488	MIVISION LECTURA 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 4	2872.50	1	\$2,872.50
9780134921327	MIVISION LECTURA 2020 TEXAS BIG BOOK PACKAGE GRADE K	1150.47	1	\$1,150.47
9780768569391	MIVISION LECTURA 2020 TEXAS TEACHER RESOURCE BOX GRADE K	784.47	1	\$784.47
9780768569414	MIVISION LECTURA 2020 TEXAS TEACHER RESOURCE BOX GRADE 2	1119.47	1	\$1,119.47

Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
9780768569438	MIVISION LECTURA 2020 TEXAS TEACHER RESOURCE BOX GRADE 4	1211.47	1	\$1,211.47
miVision Lectura Materials Subtotal				\$ 17,138.48
miVision Lectura Teacher Editions				
9780134920856	** MIVISION LECTURA 2020 TEXAS TEACHER EDITION PACKAGE GRADE K	1796.47	1	\$1,796.47
9780134920870	** MIVISION LECTURA 2020 TEXAS TEACHER EDITION PACKAGE GRADE 2	1796.47	1	\$1,796.47
9780134920894	** MIVISION LECTURA 2020 TEXAS TEACHER EDITION PACKAGE GRADE 4	1796.47	1	\$1,796.47
miVision Lectura Teacher Editions Subtotal				\$ 5,389.41
myView Literacy Spanish (miVisión Lectura) Subtotal				\$ 22,527.89

Reading Street

MyView Literacy Materials

9780328941605	** MYVIEW LITERACY 2020 TEXAS CONSUMABLE STUDENT INTERACTIVE GRADE K VOLUME3	10.47	100	\$1,047.00
9780328941681	** MYVIEW LITERACY 2020 TEXAS CONSUMABLE STUDENT INTERACTIVE GRADE 2 VOLUME1	15.47	45	\$696.15
9780328941698	** MYVIEW LITERACY 2020 TEXAS CONSUMABLE STUDENT INTERACTIVE GRADE 2 VOLUME2	15.47	75	\$1,160.25
9780328941742	** MYVIEW LITERACY 2020 TEXAS CONSUMABLE STUDENT INTERACTIVE GRADE 5 VOLUME1	15.47	10	\$154.70
9780134920443	MYVIEW LITERACY 2020 TEXAS BIG BOOK PACKAGE GRADE K	954.47	3	\$2,863.41
9780768569339	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE K	653.47	3	\$1,960.41

Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
9780768569346	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 1	849.47	3	\$2,548.41
9780768569353	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 2	849.47	1	\$849.47
9780768569360	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 3	924.47	4	\$3,697.88
9780768569377	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 4	924.47	1	\$924.47
9780768569384	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 5	924.47	3	\$2,773.41
MyView Literacy Materials Subtotal				\$ 18,675.56
myView Literacy Teacher Editions				
9780134920238	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE K	1496.47	3	\$4,489.41
9780134920245	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 1	1496.47	3	\$4,489.41
9780134920252	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 2	1496.47	1	\$1,496.47
9780134920276	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 3	1496.47	4	\$5,985.88
9780134920283	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 4	1496.47	1	\$1,496.47
9780134920290	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 5	1496.47	3	\$4,489.41
myView Literacy Teacher Editions Subtotal				\$ 22,447.05
Reading Street Subtotal				\$ 41,122.61

ISBN	Description	Price	Charged Qty	Total Charged
Solution Subtotal				\$ 112,609.00
Shipping and Handling				\$ 7,486.93
Total				\$ 120,095.93

** Contract Pricing has been applied to these items

Please send your purchase order to irvingsupport@savvas.com



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Approve Collin County Joint Election Contract

Background Information: According to Texas Elections Code §271.002, if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that can be served by common polling places.

Goals:

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

Budgetary Impact:

To be determined by Collin County. The current cost estimate is \$27,899.98

Recommendation:

The District recommendation is for the Members of the Board to approve the Collin County Joint Election Contract as presented in the consent agenda.

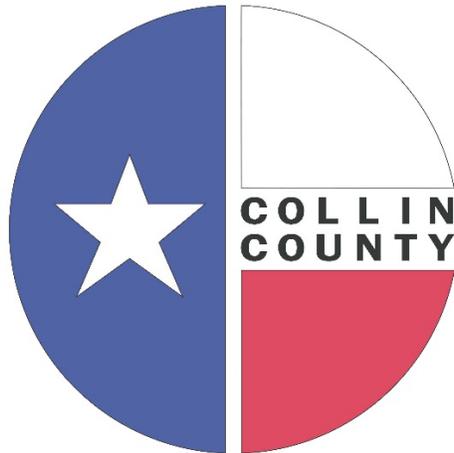
Submitted by:

Sarah Wood
Executive Assistant to the Superintendent
Board Secretary

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024



JOINT ELECTION SERVICES CONTRACT
("Election Services Contract")

ELECTION SERVICES AGREEMENT

BETWEEN

THE COLLIN COUNTY ELECTIONS ADMINISTRATOR
("Contracting Election Officer")

AND

CELINA INDEPENDENT SCHOOL DISTRICT
("Participating Political Subdivision")

FOR THE CONDUCT OF A JOINT ELECTION

TO BE HELD ON TUESDAY, NOVEMBER 5, 2024

TO BE ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR

1. ADMINISTRATION AND STATUTORY AUTHORITY

- a. Bruce Sherbet (“Bruce Sherbet”) is the duly appointed County Elections Administrator (“Elections Administrator”) of Collin County, Texas, and the Department Head of the Collin County Elections Department. As such, Mr. Sherbet is the Election Administrator of Collin County, Texas and authorized by Subchapter D of Chapter 31 of Title 3 of the Texas Election Code to enter into this Election Services Contract with the contracting authority of the Participating Political Subdivision.
- b. The contracting authority of the Participating Political Subdivision is hereby participating in the Joint Election to be held in Collin County, Texas on Tuesday, November 5, 2024. The Participating Political Subdivision is hereby contracting with the Elections Administrator of Collin County, Texas and all other joining jurisdictions to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code.

2. DUTIES AND SERVICES OF THE CONTRACTING ELECTION OFFICER

- a. The Contracting Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - i. The Contracting Election Officer will prepare and publish the required Notice of Election and post the required orders and resolutions to the Collin County Elections Department website.
 - ii. The Contracting Election Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Count Station and judge of the Early Voting Ballot Board.
 - iii. The Contracting Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his/her appointment. The presiding election judge of each vote center will use his/her discretion to determine when additional workers are needed, during peak voting hours.
 - iv. The Contracting Election Officer will determine the number of clerks to work in the Central Count Station and the number of clerks to work on the Ballot Board.
 - 1. Election judges shall attend the Contracting Election Officer’s school of instruction (Election Law Class). A training event calendar will be provided.
 - 2. Election judges and alternate judges shall be responsible for picking up and returning election supplies to the County Election Warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.
 - v. The Contracting Election Officer shall compensate each election judge and worker. Each judge shall receive \$15.00 per hour, each alternate judge shall receive \$14.00 per hour, and each clerk shall receive \$13.00 per hour for services rendered. Overtime will be paid to each person working more than 40 hours per week.

- b. The Contracting Election Officer shall procure, prepare, and distribute voting machines, election kits, and election supplies.
 - i. The Contracting Election Officer shall secure election kits, which include the legal documentation required to hold an election and all supplies.
 - ii. The Contracting Election Officer shall secure the tables, chairs, and legal documentation required to run the Central Count Station.
 - iii. The Contracting Election Officer shall provide all lists of registered voters required for use on Election Day and for the Early Voting period required by law.
 - iv. The Contracting Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
 - 1. Equipment includes the rental of ES&S ExpressVote Universal Voting Machines (EVS 6.1.1.0), ES&S ExpressTouch Curbside Voting Machines (EVS 6.1.1.0), ES&S DS200 Ballot Counters (EVS 6.1.1.0), ES&S Model DS450 and DS850 High-Speed Scanners/Tabulators (EVS 6.1.1.0), ADA compliant headphones and keypads, voting signs, and election supply cabinets.
 - 2. Supplies include paper ballot cards, Early Voting and Election Day supply kits, provisional ballot kits, security seals, pens, tape, markers, etc.
- c. The Contracting Election Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk.
 - i. The Contracting Election Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.
 - ii. The Contracting Election Officer shall select the Early Voting polling locations and arrange for the use of each.
 - iii. Early Voting by personal appearance for the Participating Political Subdivision shall be conducted during the Early Voting dates and times and at the locations listed in Exhibit "A" attached and incorporated by reference into this Election Services Contract.
 - iv. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office located at 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.
 - 1. Applications for mail ballots erroneously mailed to the Participating Political Subdivision shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Election Officer for proper retention.
 - 2. All Federal Post Card Applications (FPCA) will be sent a mail ballot. No postage is required.
 - v. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for counting by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The Contracting Officer shall appoint the presiding judge of this Board.
- d. The Contracting Election Officer shall select the Election Day vote centers and arrange for the use of each.
 - i. The Participating Political Subdivision shall assume the responsibility of remitting their portion of cost of all employee services required to provide access, provide security or provide custodial services for the vote centers.
 - ii. The Election Day vote centers are listed in Exhibit "B", attached and incorporated by reference into this Election Services Contract.

- e. The Contracting Election Officer shall be responsible for establishing and operating the Central Count Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. The Central Count Station Manager shall be Bruce Sherbet. The Central Count Station Judge shall be Kathi-Ann Rivard. The Tabulation Supervisor shall be Brian Griesbach.
 - i. The Tabulation Supervisor shall prepare, test and run the County's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Election Officer.
 - ii. The Public Logic and Accuracy Test and Hash Validation of the electronic voting system shall be conducted in accordance with Texas Election Code. The Contracting Election Officer will post the required Notice of Logic and Accuracy Testing and Hash Validation.
 - iii. Election night reports will be available to the Participating Political Subdivision at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with State law.
 - iv. The Contracting Election Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide canvassing documents to the Participating Political Subdivision as soon as possible after all returns have been tallied.
 - v. The Contracting Election Officer shall be appointed as the custodian of the voted ballots and shall retain all election materials for a period of 22 months.
 - 1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
- f. The Contracting Election Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivision in a timely manner. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201 of the aforementioned code.

3. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISION

- a. The Participating Political Subdivision shall assume the following duties:
 - i. The Participating Political Subdivision will prepare, adopt, and publish all legally required election orders, resolutions, and other documents required by, or of, their governing bodies. The Participating Political Subdivision are required to send Collin County Elections Department a copy of any election order or resolution related to this Joint Election within three business days of publishing, adopting or ordering it.
 - ii. The Participating Political Subdivision shall provide the Contracting Election Officer with an updated map and street index of their jurisdiction in an electronic (PDF and shape files preferred) or printed format as soon as possible but no later than Monday, August 19, 2024.
 - iii. The Participating Political Subdivision shall procure and provide the Contracting Election Officer with the ballot layout and Spanish translation in an electronic format.
 - 1. The Participating Political Subdivision shall deliver to the Contracting Election Officer as soon as possible, but no later than 5:00 p.m. Thursday, August 29, 2024, the official wording for the Participating Political Subdivision's November 5, 2024 Joint Election.
 - 2. The Participating Political Subdivision shall approve the ballot proofs format within 24 hours of receiving the ballot proof and prior to the final printing.

- a. If the Participating Political Subdivision fails to approve the ballot proofs within 24 hours of receiving the proofs, the Contracting Election Officer will presume that the ballot proofs have been approved by the Participating Political Subdivision. Any costs incurred by making any changes to the ballot (designing, printing, programming, etc.) from this point forward will be the responsibility of the Participating Political Subdivision.
 - iv. The Participating Political Subdivision shall compensate the Contracting Election Officer for all associated costs including any additional verified cost incurred in the process of running this election or for a manual recount, this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.
 1. The charges incurred during the manual recount are outlined in Sec. 212 of the Texas Election Code.
 - b. The Participating Political Subdivision shall pay the Contracting Election Officer 90% of the estimated cost to run the said election prior to Monday, September 30, 2024. The Contracting Election Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The deposit should be made payable to the "Collin County Treasury" with a note "For election services" included with the check documentation and delivered to the Collin County Treasury, 2300 Bloomdale Rd., #3138, McKinney, Texas 75071.
 - c. The Participating Political Subdivision shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing. Additionally, all payments in excess of the final cost to perform the election will be refunded to the Participating Political Subdivision.
4. COST OF SERVICES.
 - a. See Exhibit "C".
 - b. Note: A Participating Political Subdivision shall incur a minimum cost of \$3,500.00 to conduct a joint election with the Collin County Elections Department.
5. RUNOFF ELECTIONS
 - a. Each Participating Political Subdivision shall have the option of extending the terms of this contract through its Runoff Election, if applicable. In the event of such Runoff Election, the terms of this contract shall automatically extend unless the Participating Political Subdivision notifies the Elections Administrator in writing within 3 business days of the original election.
 - b. Each Participating Political Subdivision shall reserve the right to reduce the number of Early Voting polling locations and/or Election Day vote centers in a Runoff Election. If necessary, any voting changes made by a Participating Political Subdivision between the original election and the Runoff Election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.
 - c. Each Participating Political Subdivision agrees to order any Runoff Election(s) at its meeting for canvassing the votes from the November 5, 2024 Joint Election, and to conduct its drawing for ballot positions at, or immediately following, such meeting in order to expedite preparations for its Runoff Election.
 - d. Each Participating Political Subdivision eligible to hold Runoff Elections after the November 5, 2024 Uniform Election Date agrees that the date of a necessary Runoff Election shall be held in accordance with the Texas Election Code, which will be Saturday, December 14, 2024.

6. GENERAL PROVISIONS

- a. Nothing contained in this Election Services Contract shall authorize or permit a change in the officer with whom, or the place at which any document or record relating to the Participating Political Subdivision's November 5, 2024 Joint Election are to be filed, or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- b. Upon request, the Contracting Election Officer will provide copies of all invoices and other charges received in the process of running said election for the Participating Political Subdivision.
- c. If the Participating Political Subdivision cancels their elections pursuant to Section 2.053 of the Texas Election Code, the Participating Political Subdivision shall pay the Contracting Officer a contract preparation fee of \$75.00 and will not be liable for any further costs incurred by the Contracting Officer.
- d. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

WITNESS BY MY HAND THIS ____ DAY OF _____ 2024.

Bruce Sherbet, Elections Administrator
Collin County, Texas

WITNESS BY MY HAND THIS ____ DAY OF _____ 2024

By: _____
Jeff Gravley, School Board President
Celina Independent School District

Attest: _____
Jarratt Calvert, School Board Secretary
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 Denton County Joint Election Contract

Background Information: According to Texas Elections Code §271.002, if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that common polling places can serve.

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:

To be determined by Denton County.

Recommendation:

The District recommendation is for the Members of the Board to approve the Denton County Joint Election Contract as presented.

Submitted by:

Sarah Wood
Executive Assistant to the Superintendent
Board Secretary

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: September 16, 2024

THE STATE OF TEXAS COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “participating authority or participating authorities” located entirely or partially inside the boundaries of Denton County:

Participating Authorities:

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint November 5, 2024 election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each participating authority listed above plans to hold a General or Special Election on November 5, 2024. Denton County plans to hold county-wide voting for this General Election.

The County owns the Hart InterCivic Verity Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County’s voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's Verity voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Exhibit A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Exhibit A.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting bilingual polling place officials (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2020 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling

place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend in-person voting equipment training and/or procedures training, shall be compensated at a flat rate of \$78. Election judges and clerks that elect to complete online training shall be compensated at a rate of a flat \$50. In the event that an Election judge or clerk completes both in-person and online training, they shall be compensated for the training resulting in the highest pay and will not be compensated for both trainings.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091 and overtime after 40 hours worked per week, if applicable. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Presiding Judge in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Presiding Judge (\$19.56/hour), Alternate Judge (\$18.25/ hour), Clerk (\$16.95/ hour)

Election Day – Presiding Judge (\$19.56/hour), Alternate Judge (\$18.25/ hour), Clerk (\$16.95/ hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre and post-election administration. In such cases, costs shall be pro-rated among participants of this contract. Personnel working in support of full-time staff will be expensed on a pro-rated basis and include a time period of one week prior to the election, during the election, and one week post-election. Personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff is required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #9). The Election Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for delivery of all election supplies and voting equipment including, but not limited to, the County's Verity voting system and equipment, official ballot paper, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the participating authority, and delivered to the Elections Office thirty-three (33) calendar days (October 3, 2024) prior to Election Day. If this deadline is not met, the material must be delivered by the participating authority, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. The list of candidates and/or propositions must be completed on the ballot language form provided by the Elections Administrator, the information will preferably be in sentence case format, and must contain candidate contact information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approval must be finalized with the Elections Office within five (5) calendar days of the receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged with the Central Appraisal District, then the appropriate school district ballot content appearing on the ballot, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by personal appearance and on Election Day shall be conducted exclusively on Denton County's Verity voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Exhibit A of this document includes locations, dates, and times that voting will be held for Early Voting by personal appearance. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for temporary branch polling places will be considered and determined based on the availability of the facility and if it is within the Election Code parameters. All costs for temporary locations including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and who are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

The standard dates and hours for the November 5, 2024 election will be as follows:

Monday, October 21, 2024 through Saturday, October 26, 2024; 7am – 7pm

Sunday, October 27, 2024; 11am-5pm

Monday, October 28, 2024 through Friday, November 1, 2024; 7am-7pm

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.gov

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (ie. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A100
Denton, TX 76208
Email: elections@dentoncounty.gov

The Elections Administrator shall post on the county website, the participating authority's Early Voting Roster on a daily basis. In accordance with Section 87.121 of the Election Code, the daily roster showing the previous day's early voting activity will be posted no later than 11:00 am each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint the Presiding Judge of an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint an Alternate Judge and one or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager: Brandy Grimes, Deputy Elections Administrator
Tabulation Supervisor: Jason Slonaker, Technology Resources Coordinator

Presiding Judge: Early Voting Ballot Board Judge
Alternate Judge: Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Election Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and members of the general public by distribution of hard copies at the central counting station (if requested) and by posting to the Election Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the reports produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection locations or from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside of Denton County agrees that the Elections Administrator shall administer only the Denton County portion of those elections. On a case-by-case basis, the Elections Administrator may consider administering an entities election for portions outside of Denton County.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be determined by the Secretary of State, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election.

Allocation of general expenses, which are not directly attributable to an individual polling location, will be expensed by each participating authority's percentage of registered voters of the total registered voters of all participating authorities.

Expenses for Early Voting by personal appearance shall be allocated based upon the actual costs associated with each early voting location. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting locations within their jurisdiction. Participating authorities that do not have a polling location within their jurisdiction shall pay an equal portion of the nearest polling location. If an entity requests an Early Voting location outside of their jurisdiction and the request is granted, the participating authority shall be responsible for an equal portion of the actual cost associated with the early voting location requested.

Election Day location expenses will be allocated based on each participating authority's percentage of registered voters assigned to each polling place.

In the event that participating authorities with overlapping boundaries cannot make an agreement on Early Voting and/or Election Day locations, the requesting participating authority agrees to bear the entire expense of the location.

Final determination of Early Voting and/or Election Day locations will be confirmed by the Elections Administrator.

Each participating authority requesting additional hours, outside of the standard hours, for a location or locations, agree to split the cost of the additional open hours equally amongst the requesting participating authorities.

Costs for Early Voting by mail, in-person ballots, ballots, provisional ballots, and Poll Pad paper shall be allocated according to the actual number of ballots issued to each participating authority's voters and the cost shared equally amongst participating authorities of each ballot style.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and/or fewer than 500 registered voters in Denton County, and that do not have an Election Day polling place or early voting location within their Denton County territory shall pay a flat fee of \$750 for election expenses.

Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

The fee for programming each participating authority's election will be based on the number of races within their election. The fee schedule is as follows:

Programming Fees	
# of Races	DCEA fee
1-5	\$750.00
6-10	\$1,265.00
11-20	\$1,650.00
21-40	\$2,090.00
41-75	\$2,640.00
76-100	\$3,135.00

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fees, if applicable.

It is agreed that any of the joint election early voting locations that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting location at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such location(s). In the event that any early voting location is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the office of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Treasurer and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.

4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.
9. Failure for a participating authority to meet the deadlines as outline in this contract may result in additional charges, including but not limited to, overtime charges, etc.

Elections Staffing Hourly Rate (includes all benefit pay):

Absentee Voting Coordinator	\$46.798
Voter Registration Clerk	\$34.157 - \$37.309
Technology Resources Coordinator	\$48.225
Elections Technician	\$31.655 - \$38.186
Voter Registration Coordinator	\$41.415
Training Coordinator	\$47.168
Election Coordinator	\$38.718

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the November 5, 2024 election (or runoff election, if applicable). The participating authority's obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

Entity	Estimate
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DENTON COUNTY EARLY VOTING
(VOTACION ADELANTADA DEL CONDADO DE DENTON)

NOVEMBER 5, 2024
(5 DE NOVIEMBRE DE 2024)

GENERAL ELECTION
(ELECCION GENERAL)

The main Early Voting polling place is Denton County Elections Administration located at 701 Kimberly Dr., Denton, TX 76208, room A111 (El principal lugar de votación anticipada es la Administración de Elecciones del Condado de Denton ubicada en 701 Kimberly Dr., Denton, TX 76208, sala A111)

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS
(DÍAS Y HORAS DE VOTACIÓN TEMPRANO POR APARICIÓN PERSONAL)

October (octubre) 21 - 26	Monday - Saturday (lunes – sábado)	7:00 a.m. – 7:00 p.m.
October (octubre) 27	Sunday (domingo)	11:00 a.m. – 5:00 p.m.
October (octubre) 28 – November (noviembre) 1	Monday - Tuesday (lunes – martes)	7:00 a.m. – 7:00 p.m.

	Location (Ubicación)	Address (Dirección)	Room (Sitio de Votación)	City (Ciudad)	Zip Code (Código Postal)
1	Argyle Town Hall	308 Denton St. E.	Community Room	Argyle	76226
2	Aubrey ISD Administration Building	415 Tisdell Ln.	Administrative Conference Room	Aubrey	76227
3	Celina Fire Station #3	4400 FM 1385	Community Room	Aubrey	76227
4	Bartonville Town Hall	1941 E. Jeter Rd.	Town Council Chambers	Bartonville	76226
5	Carrollton Public Library	4220 N. Josey Ln.	Large Meeting Room	Carrollton	75010
6	Rosemeade Recreation Center	1330 E. Rosemeade Pkwy.	Front Lobby	Carrollton	75007
7	Briarwood Retreat Center	670 Copper Canyon Rd.	Chapel	Copper Canyon	76226
8	Corinth City Hall	3300 Corinth Pkwy.	Council Workshop Room/Council Chambers	Corinth	76208
9	Steven E. Copeland Government Center	1400 FM 424	Community Room	Cross Roads	76227
10	Timberglen Recreation Center	3810 Timberglen Rd.	Large Activity Room	Dallas	75287
11	Denton Civic Center	321 E. McKinney St.	Community Room	Denton	76201
12	Denton County Elections Administration	701 Kimberly Dr.	A111	Denton	76208
13	North Branch Library	3020 N. Locust St.	Meeting Room	Denton	76209
14	North Lakes Recreation Center	2001 W. Windsor Dr.	Room A	Denton	76201
15	Robson Ranch Clubhouse	9428 Ed Robson Cir.	Bandera/Medina Room	Denton	76207
16	South Branch Library	3228 Teasley Ln.	Program Room	Denton	76210
17	Texas Woman's University - Hubbard Hall	303 Administration Dr.	Room 1200	Denton	76201
18	University of North Texas - Gateway Center	801 North Texas Blvd.	Room 52	Denton	76201
19	Denton County Southwest Courthouse	6200 Canyon Falls Dr.	Community Room	Flower Mound	76226
20	Flower Mound Community Activity Center	1200 Gerault Rd.	Chill Zone	Flower Mound	75028
21	Flower Mound Fire Station 2	4401 Shiloh Rd.	Community Room	Flower Mound	75022
22	Flower Mound Municipal Court	4150 Kirkpatrick Ln.	Training Room	Flower Mound	75028
23	Flower Mound Public Library	3030 Broadmoor Ln.	Program Room	Flower Mound	75022

DENTON COUNTY EARLY VOTING
(VOTACION ADELANTADA DEL CONDADO DE DENTON)

NOVEMBER 5, 2024
(5 DE NOVIEMBRE DE 2024)

GENERAL ELECTION
(ELECCION GENERAL)

24	Flower Mound Senior Center	2701 W. Windsor Dr.	Ballroom C	Flower Mound	75028
25	Frisco Fire Station #4	4485 Cotton Gin Rd.	Training Room	Frisco	75034
26	Frisco Fire Station #6	3535 Eldorado Pkwy.	Training Room	Frisco	75033
27	Frisco Fire Station #7	330 W. Stonebrook Pkwy.	Training Room	Frisco	75036
28	Frisco Government Center	5533 FM 423	Community Room	Frisco	75036
29	Frisco ISD Transportation West Facility	10701 Dallas Pkwy.	Atrium	Frisco	75033
30	Hackberry City Hall	119 Maxwell Rd.	Chambers	Frisco	75036
31	Hickory Creek Town Hall	1075 Ronald Reagan Ave.	Lobby	Hickory Creek	75065
32	Highland Village Municipal Complex	1000 Highland Village Rd.	Police Training Room	Highland Village	75077
33	Justin Municipal Complex	415 N. College Ave.	City Council Chambers	Justin	76247
34	Northwest ISD Administration Building	2001 Texan Dr.	Portable 12	Justin	76247
35	Krum ISD Administration Building	1200 Bobcat Blvd.	Boardroom	Krum	76249
36	Lake Dallas City Hall	212 Main St.	Community Room	Lake Dallas	75065
37	Lakewood Village Town Hall	100 Highridge Dr.	Council Chambers	Lakewood Village	75068
38	Lantana Community Event Center	1301 Haverford Ln.	Full Facility	Lantana	76226
39	Castle Hills Community Center	2501 Queen Margaret Dr.	Banquet Room	Lewisville	75056
40	Castle Hills North Community Center	201 Anna Ave.	Banquet Room	Lewisville	75056
41	Frederick P. Herring Recreation Center	191 Civic Cir.	Multipurpose Room	Lewisville	75067
42	The Vista	2401 S. Stemmons Fwy.	2106	Lewisville	75067
43	Thrive Recreation Center	1950 S. Valley Pkwy.	Sage Meeting Room	Lewisville	75067
44	Little Elm Town Hall	100 W. Eldorado Pkwy.	Council Conference Room	Little Elm	75068
45	Northlake Town Hall	1500 Commons Cir. Ste. 300	Chamber Room	Northlake	76226
46	Oak Point City Hall	100-B Naylor Rd.	Community Room	Oak Point	75068
47	Pilot Point Senior Center	310 S. Washington St.	Exercise Room	Pilot Point	76258
48	Ponder Town Hall	102 W. Bailey St.	Council Chambers	Ponder	76259
49	Artesia Community Center	1550 Artesia Blvd.	South Amenity Center	Prosper	75078
50	Roanoke Public Library	308 S. Walnut St.	Meeting Room A&B	Roanoke	76262
51	Sanger Community Center	101 Freese Dr.	Main Room	Sanger	76266
52	Shady Shores Community Center	101 S. Shady Shores Rd.	Council Chambers/Community Room	Shady Shores	76208
53	The Colony Annex	6804 Main St.	Annex Building	The Colony	75056
54	Trophy Club MUD No. 1 Building	100 Municipal Dr.	Boardroom	Trophy Club	76262

DENTON COUNTY EARLY VOTING
(VOTACION ADELANTADA DEL CONDADO DE DENTON)

NOVEMBER 5, 2024
(5 DE NOVIEMBRE DE 2024)

GENERAL ELECTION
(ELECCION GENERAL)

Denton County Elections Website: <https://www.votedenton.gov>

Application for a Ballot by Mail may be downloaded from our website: <https://www.votedenton.gov/early-voting-by-mail-absentee/>

(Solicitud para Boleta por Correo se puede descargar de nuestro sitio web):

<https://www.votedenton.gov/information-de-votacion-adelantada/votacion-adelantada-por-correo-y-ausente/?lang=es>

Information by phone: Denton County Elections Administration, 940-349-3200

(Información por teléfono): Administración de Elecciones del Condado de Denton 940-349-3200

Applications for a Ballot by Mail must be submitted between January 1, 2024 and October 25, 2024 by mail, fax or email to:

Note: effective December 1, 2017 - If an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4th business day after receipt of the faxed or e-mailed copy.

(Solicitudes para una Boleta por Correo pueden ser sometidas entre el 1 de enero de 2024 y 25 de octubre de 2024 por correo, fax o por correo electrónico a:

Nota: efectivo el 1 de diciembre de 2017 - Si una solicitud de boleta por correo se envía por fax o por correo electrónico la solicitud original también debe ser enviada por correo y recibida por el Secretario de votación anticipada no más tarde del cuarto día hábil después de recibir la copia enviada por fax o por correo electrónico.)

Early Voting Clerk (Secretario De Votación Adelantada)
PO Box 1720
Denton, TX 76202
Fax: 940-349-3201
Email: elections@dentoncounty.gov

XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the 30th day of August, 2024 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the _____ day of _____, 2024 been executed on behalf of the Celina Independent School District pursuant to an action of the Celina Independent School District Board of Trustees so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



Frank Phillips, CERA

ACCEPTED AND AGREED TO BY THE CELINA INDEPENDENT SCHOOL DISTRICT:

APPROVED:

ATTESTED:

JEFF GRAVLEY, PRESIDENT

JARRATT CALVERT, SECRETARY



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Public Information Requests (PIR) - Designated Non-business days

Background Information: A district may designate a day on which the district's administrative offices are closed or operating with minimum staffing as a nonbusiness day. The designation of a nonbusiness day for a district must be made by the board. A district may designate not more than 10 non-business days under this subsection each calendar year.

The school district has designated the following dates as Non-business Days:

- January 2, 2025
- January 3, 2025
- March 17, 2025 - March 21, 2025
- December 27, 2025
- December 30, 2025 - December 31, 2025

Goals:

- X
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: N/A

Recommendation: The Board approve the Public Information Requests Designated Non-business days as presented in Consent Agenda

Submitted by:

Dr. Jason Johnston

Sr. Chief of Academics and Employee Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: September 16, 2024

Regular Meeting
Monday, August 19, 2024 6:00 PM Central

Moore Middle School Library
300 E GA Moore Pkwy
Celina, TX 75009

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

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:01 PM.

1.A. Pledge of Allegiance
Led by Tracey Balsamo

1.B. Invocation
Led by Jarratt Calvert

2. PUBLIC COMMENT

2.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics

Munish Malhotra addressed the board regarding transportation concerns.

Michael Crenshaw spoke to the board regarding the Level III grievance.

Bianca Gonzalez addressed the board regarding the Level III grievance.

Nick Ogleve talked to the board regarding the Level III grievance.

Rachel Pendergraft spoke regarding the Level III grievance.

Meagan Dungan addressed the board about the Level III grievance.

Kylie Crenshaw talked to the board about the Level III grievance.

3. SUPERINTENDENT'S REPORT

3.A. Information / Superintendent's Update

4. CLOSED MEETING

Kelly Juergens adjourned the board to Executive Session at 6:36.

4.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

4.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.

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

4.D. 551.071 - Consultation with legal counsel regarding the procedures for the Level III appeal under FNG (LOCAL) filed by Kala Klink.

4.E. 551.074 - Conduct Level III Appeal conference pursuant to FNG (LOCAL) regarding the appeal filed by Kala Klink.

4.F. 551.071 and 551.074 - Deliberation and consultation with legal counsel regarding the Level III Appeal filed by Kala Klink.

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

Kelly Juergens reconvened the Board to Open Session at 8:58 PM.

6. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made to deny requested relief... This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

Motion was made to deny the Level III appeal, thereby upholding the Administration's decision at Level II in accordance with law and policy with the understanding the Administration will investigate the additional concerns presented and the Administration will demand strict compliance from the teacher of any expectations, training, directives, and compliance with district policies. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

7. CONSTRUCTION REPORT

This item was taken out of order.

8. INFORMATION/CONFIRMATION AGENDA ITEMS

8.A. My Swim Buddy

8.B. The Learner Experience

Motion was made to postpone The Learner Experience until the September Board Meeting. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

9. ACTION/BRIEFING AGENDA ITEMS

9.A. PUBLIC MEETING - DISCUSSION AND OPPORTUNITY FOR PUBLIC INPUT REGARDING 2024-2025 PROPOSED TAX RATE

Kelly Juergens opened the Public Meeting at 10:08 PM.

9.B. Approve Resolution Adopting the Maintenance and Operations Tax Rate, Interest and Sinking Tax Rate and Total Tax Rate for 2024

Motion was made to approve the Resolution Adopting the Maintenance and Operations Tax Rate, Interest and Sinking Tax Rate and Total Tax Rate for 2024, thereby moving that the property tax rate be increased by the adoption of a tax rate of 1.2358, which is effectively a 9.27% increase in the tax rate. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

9.C. CLOSE PUBLIC MEETING

Kelly Juergens closed the Public Meeting at 10:21 PM.

9.D. Discussion and Possible Action Regarding School Finance and Budgeting, Including Approval of an Order Calling a Voter-Approval Tax Rate Election (VATRE)

Motion was made to approve the Resolution of the Board of Trustees of the Celina Independent School District Calling a Voter-Approval Tax Rate Election and approve an Order Calling a Voter-Approval Tax Rate Election (VATRE) on November 5, 2024. This motion, made by Kelly Juergens and seconded by Jarratt Calvert, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

10. Efficiency Audit Presentation

11. PUBLIC MEETING - DISCUSSION AND OPPORTUNITY FOR PUBLIC INPUT REGARDING EFFICIENCY AUDIT

Kelly Juergens opened the Public Meeting at 10:39 PM.

12. CLOSE PUBLIC MEETING

Kelly Juergens closed the Public Meeting at 10:39 PM.

13. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made to approve the Consent Agenda Items as presented. This motion, made by Chuck Hansen and seconded by Dan Williams, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

13.A. Memorandum of Understanding (MOU) with Collin County Juvenile Services - Juvenile Justice Alternative Education Program (JJAEP)

13.B. 2024 Interlocal Agreement for School Resource Officers (SRO)

13.C. TASB Workers Compensation Insurance Renewal

13.D. Minutes of the July 29, 2024 Regular Meeting and August 5, 2024 Special Called Meeting

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

14. ADJOURNMENT

Motion was made to adjourn the meeting. This motion, made by Chuck Hansen and seconded by Dan Williams, Passed.

Jeff Gravley: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

The meeting was adjourned at 10:41 PM.

DRAFT

Celina Independent School District
Operating Cash Flow
2024-2025

	July 2024 Actual	August 2024 Actual
<i>Beginning Cash Balance</i>	\$ 6,597,105.50	3,483,957.89
RECEIPTS		
Tax Collections	\$ 79,652.07	137,684.13
Interest	\$ 24,714.20	17,676.74
Other Local Revenue	\$ 37,572.24	85,556.98
State Revenue - Available School	\$ 90,905.00	309,838.00
State Revenue -Foundation	\$	2,295,219.00
State Revenue - Prior Year	\$	561,890.00
State Revenue - Misc	\$	
Federal Program Revenue	\$ 176,186.90	80,173.65
Breakfast/Lunch Revenue - Local/Fec	\$ 9,919.44	130,970.53
Transfers From Texpool	\$	2,000,000.00
Total Revenue	\$ 418,949.85	5,619,009.03
DISBURSEMENTS		
Payroll Net Checks	\$ -2,203,127.87	-2,246,939.02
Payroll Deductions	\$ -100,811.51	-101,762.87
TRS Deposit	\$ -256,819.48	-633,035.24
IRS Deposit	\$ -241,825.49	-244,972.27
Total Payroll	\$ -2,802,584.35	-3,226,709.40
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -729,513.11	-132,228.12
Total Expenditures	\$ -3,532,097.46	-4,548,993.52
Net Change in Cash	\$ -3,113,147.61	1,070,015.51
Ending Cash Balance	\$ 3,483,957.89	4,553,973.40
Beginning Cash Balance at Texpool	\$ 3,665,882.67	3,682,437.99
Deposits - Transfers In	\$	
Interest Earned	\$ 16,555.32	13,668.86
Transfers out	\$	-2,000,000.00
Ending Cash Balance at Texpool	\$ 3,682,437.99	1,696,106.85
Beginnin Cash Balance-Ind Bank MM	\$ 344,396.90	346,001.26
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,604.36	1,611.84
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	346,001.26	347,613.10
TOTAL CASH AVAILABLE	\$ 7,512,397.14	6,597,693.35

CELINA ISD
INTEREST SINKING CASH FLOW
2024-2025

	July 2024 Actual	August 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,501,554.73	13,243,943.77
RECEIPTS		
Tax Collections	\$ 48,394.24	86,584.55
Interest	\$ 60,343.80	25,835.30
Transfer from Texpool	\$	
State Revenue - EDA	\$ 633,651.00	
Total Revenue	\$ 742,389.04	112,419.85
DISBURSEMENTS		
Bond Payments	\$ 0.00	12,008,639.80
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	12,008,639.80
Net Change in Cash	\$ 742,389.04	-11,896,219.95
Ending Cash Balance - Independent Bk	\$ 13,243,943.77	1,347,723.82
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,700,729.69	8,741,261.77
Deposits	\$ 0.00	0.00
Interest	\$ 40,532.08	40,720.91
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,741,261.77	8,781,982.68
TOTAL CASH AVAILABLE	\$ 21,985,205.54	10,129,706.50

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

	July 2024 Actual	August 2024 Actual
<i>Beginning Cash Balance</i>	\$ 6,917,091.72	7,152,641.17
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 40,226.33	54,957.57
Sale of Bonds/Misc	\$ 581,674.02	
Transfer from Texpool	\$ 9,961,715.32	35,000,000.00
Total Revenue	\$ 10,583,615.67	35,054,957.57
DISBURSEMENTS		
Construction Payables	\$ -10,348,066.22	-17,595,540.97
Total Expenditures	\$ -10,348,066.22	-17,595,540.97
Net Change in Cash	235,549.45	17,459,416.60
Ending Cash Balance - Independent Bk	\$ 7,152,641.17	24,612,057.77
CD's		
Independent Financial 6 month CD	\$ 10,412,153.18	10,455,370.75
Independent Financial 9 month CD	\$ 10,411,877.35	
Close out 9 month CD transfer to Bond Sale '23 Texpo	-10,411,877.35	
Lamar Bank CD	\$ 10,263,493.85	10,399,309.40
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.	\$ 40,675,647.03	40,854,680.15

	July 2024 Actual	August 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 4,950,910.61	
RECEIPTS		
Interest Earned	\$ 10,804.71	
Transfers from Independent Bank	\$	
Total Revenue	4,961,715.32	
DISBURSEMENTS		
Transfer to Independent Bank	\$ (4,961,715.32)	
Total Expenditures	(4,961,715.32)	
Net Change in Cash	\$ 10,804.71	
Ending Cash Balance Texpool '22 Sale	\$ 0.00	0.00
Beginning Cash Balance Texpool Bond Sale '23	\$ 52,592,565.95	58,234,844.66
RECEIPTS		
Interest Earned	\$ 230,401.36	215,594.15
Transfers from Independent Bank	\$ 10,411,877.35	
Total Revenue	63,234,844.66	58,450,438.81
DISBURSEMENTS		
Transfer to Independent Bank	\$ (5,000,000.00)	(35,000,000.00)
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures	(5,000,000.00)	(35,000,000.00)
Net Change in Cash	\$ 5,642,278.71	-34,784,405.85
Ending Cash Balance Texpool '23 Sale	\$ 58,234,844.66	23,450,438.81
Ending Cash Balance All Texpool Bond Accts.	\$ 58,234,844.66	23,450,438.81

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
AUGUST 31, 2024□

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,455,200.00	\$ 178,693.09	\$ 2,276,506.91	92.72%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 35,660,589.00	\$ 111,507.24	\$ 35,549,081.76	99.69%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 67,132.99	\$ 808,317.01	92.33%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 38,695.97	\$ 36,304.03	48.41%
5800 STATE PROGRAM REVENUES	\$ 19,180,954.00	\$ 3,711,253.45	\$ 15,469,700.55	80.65%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 4,166.24	\$ 85,833.76	95.37%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 60,106,203.00	\$ 4,111,448.98	\$ 55,994,754.02	93.16%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 34,788,905.00	\$ 985,458.75	\$ 33,803,446.25	97.17%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 32,474.75	\$ 261,220.25	88.94%
13 CURRICULUM	\$ 1,219,095.00	\$ 333,889.57	\$ 885,205.43	72.61%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 75,282.73	\$ 382,990.27	83.57%
23 SCHOOL ADMIMISTRATION	\$ 3,418,466.00	\$ 562,106.39	\$ 2,856,359.61	83.56%
31 GUIDANCE AND COUNSELING	\$ 2,509,511.00	\$ 227,898.06	\$ 2,281,612.94	90.92%
33 HEALTH SERVICES	\$ 584,606.00	\$ 26,635.43	\$ 557,970.57	95.44%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 214,344.59	\$ 2,790,384.41	92.87%
35 FOOD SERVICE (ONE TIME PAY)			\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,176,295.00	\$ 288,392.60	\$ 1,887,902.40	86.75%
41 GENERAL ADMINISTRATION	\$ 2,065,423.00	\$ 344,800.71	\$ 1,720,622.29	83.31%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 970,804.08	\$ 5,358,110.92	84.66%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 50,325.98	\$ 856,831.02	94.45%
53 DATA PROCESSING	\$ 1,108,732.00	\$ 345,983.47	\$ 762,748.53	68.79%
71 DEBT SERVICE	\$ 132,500.00	\$ 16,911.04	\$ 115,588.96	87.24%
81 FACILITY IMPROVEMENT	\$ 25,000.00		\$ 25,000.00	100.00%
91 RECAPTURE	\$ 605,901.00		\$ 605,901.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00		\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 18,000.00		\$ 18,000.00	100.00%
99 TAX APPRAISAL	\$ 426,000.00		\$ 426,000.00	100.00%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 60,106,203.00	\$ 4,475,308.15	\$ 55,630,894.85	92.55%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31, 2024

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 132,373.35	\$ 1,242,626.65	90.37%
5800	STATE REVENUE	\$ 76,287.00	\$ 13,070.74	\$ 63,216.26	82.87%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 8,712.50	\$ 960,960.50	99.10%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 154,156.59	\$ 2,440,932.41	94.06%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 258,668.67	\$ 2,336,420.33	90.03%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31, 2024

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 24,232,528.00	\$ 75,536.59	\$ 24,156,991.41	99.69%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 35,484.58	\$ 14,515.42	29.03%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 23,957.62	\$ 26,042.38	52.08%
5700 LOCAL REVENUE	\$ 500,000.00	\$ 167,432.09	\$ 332,567.91	66.51%
5800 STATE REVENUE EDA/IFA	\$ 288,348.00	\$ 633,651.00	\$ (345,303.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS			\$ -	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 936,061.88	\$ 24,184,814.12	96.27%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 8,029,495.00	\$ 3,920,000.00	\$ 4,109,495.00	51.18%
6521 BOND INTEREST	\$ 17,081,381.00	\$ 8,082,806.26	\$ 8,998,574.74	52.68%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,833.54	\$ 4,166.46	41.66%
6599 BOND SALE FEES			\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ 12,008,639.80	\$ 13,112,236.20	52.20%

Budgeted/Expended Comparison Summary

AUGUST 31, 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	32,400,645.00	32,400,645.00	619,689.01	336,246.99		31,780,955.99	98.09%
6200 Professional Services	1,294,248.00	1,294,248.00	54,872.31	35,335.93	824.05	1,238,551.64	95.70%
6300 Supplies and Materials	854,412.00	854,412.00	132,442.44	72,524.63	116,650.36	605,319.20	70.85%
6400 Other Operating	124,600.00	124,600.00	41,508.13	11,876.26	3,394.06	79,697.81	63.96%
6600 Capital Outlay	115,000.00	115,000.00	5,721.79	5,721.79	10,356.60	98,921.61	86.02%
Total Instruction	34,788,905.00	34,788,905.00	854,233.68	461,705.60	131,225.07	33,803,446.25	97.17%
12 Library							
6100 Payroll Costs	241,558.00	241,558.00	14,660.28	7,550.80	0.00	226,897.72	93.93%
6200 Professional Services	26,000.00	26,000.00	0.00	0.00	11,289.67	14,710.33	56.58%
6300 Supplies and Materials	6,925.00	6,925.00	58.99	0.00	1,904.99	4,961.02	71.64%
6400 Other Operating	3,500.00	3,500.00	433.31	251.35	100.23	2,966.46	84.76%
6600 Capital Outlay	15,712.00	15,712.00	328.62	328.62	3,698.66	11,684.72	74.37%
Total Library	293,695.00	293,695.00	15,481.20	8,130.77	16,993.55	261,220.25	88.94%
13 Curriculum							
6100 Payroll Costs	623,360.00	623,360.00	92,438.27	46,404.69	0.00	530,921.73	85.17%
6200 Contracted Services	418,000.00	418,000.00	50,633.00	20,073.06	112,014.71	255,352.29	61.09%
6300 Supplies and Materials	116,935.00	116,935.00	64,543.59	52,349.54	2,339.60	50,051.81	42.80%
6400 Other Operating	50,800.00	50,800.00	9,948.95	8,958.51	1,971.45	38,879.60	76.53%
6600 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Library	1,219,095.00	1,219,095.00	217,563.81	127,785.80	116,325.76	885,205.43	72.61%
21 Instructional Leadership							
6100 Payroll Costs	453,273.00	453,273.00	74,797.73	37,832.02	0.00	378,475.27	83.50%
6200 Professional Services	2,500.00	2,500.00	0.00	0.00	485.00	2,015.00	80.60%
6400 Other Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Inst Leadership	458,273.00	458,273.00	74,797.73	37,832.02	485.00	382,990.27	83.57%
23 School Leadership							
6100 Payroll Costs	3,330,168.00	3,330,168.00	515,300.63	262,444.50	0.00	2,814,867.37	84.53%
6200 Professional Services	60,300.00	60,300.00	39,678.43	39,579.43	0.00	20,621.57	34.20%
6300 Supplies and Materials	23,073.00	23,073.00	3,613.86	3,613.86	3,391.51	16,067.63	69.64%
6400 Other Operating	4,925.00	4,925.00	46.05	0.00	75.91	4,803.04	97.52%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,418,466.00	558,638.97	305,637.79	3,467.42	2,856,359.61	83.56%

Budgeted/Expended Comparison Summary

AUGUST 31, 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	2,291,211.00	2,291,211.00	191,342.78	91,257.09	0.00	2,099,868.22	91.65%
6200 Professional Services	117,000.00	117,000.00	4,600.00	0.00	4,500.00	107,900.00	92.22%
6300 Supplies and Materials	92,100.00	92,100.00	19,604.58	3,753.84	1,407.65	71,087.77	77.19%
6400 Other Operating	8,700.00	8,700.00	78.99	78.99	6,364.06	2,256.95	25.94%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,509,511.00	215,626.35	95,089.92	12,271.71	2,281,612.94	90.92%
33 Health Services							
6100 Payroll Costs	533,806.00	533,806.00	17,080.19	11,000.39	0.00	516,725.81	96.80%
6200 Professional Services	32,800.00	32,800.00	1,031.40	1,031.40	0.00	31,768.60	96.86%
6300 Supplies and Materials	16,000.00	16,000.00	424.45	0.00	6,982.89	8,592.66	53.70%
6400 Other Operating	2,000.00	2,000.00	0.00	0.00	1,116.50	883.50	44.18%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Health Services	584,606.00	584,606.00	18,536.04	12,031.79	8,099.39	557,970.57	95.44%
34 Pupil Transportation							
6100 Payroll Costs	2,231,429.00	2,231,429.00	144,263.21	87,231.12	0.00	2,087,165.79	93.53%
6200 Professional Services	75,800.00	75,800.00	6,562.71	1,175.71	2,991.00	66,246.29	87.40%
6300 Supplies and Materials	616,500.00	616,500.00	43,104.41	29,074.21	15,624.53	557,771.06	90.47%
6400 Other Operating	79,500.00	79,500.00	1,348.73	100.00	450.00	77,701.27	97.74%
6600 Capital Outlay	1,500.00	1,500.00				1,500.00	0.00%
Total Pupil Transport	3,004,729.00	3,004,729.00	195,279.06	117,581.04	19,065.53	2,790,384.41	92.87%
35 Food Service							
6100 Payroll Costs						0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs	0.00	0.00	105,486.32	76,115.02	0.00	(105,486.32)	
6200 Professional Services	138,560.00	138,560.00	1,565.40	1,565.40	1,490.00	135,504.60	97.79%
6300 Supplies and Materials	139,500.00	139,500.00	51,322.94	21,836.23	22,023.29	66,153.77	47.42%
6400 Other Operating	136,940.00	136,940.00	15,168.87	9,071.33	9,805.19	111,965.94	81.76%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	173,543.53	108,587.98	33,318.48	208,137.99	50.15%
36 Extra Curricular							
6100 Payroll Costs	1,490,535.00	1,490,535.00	72,230.34	36,975.83		1,418,304.66	95.15%
6200 Professional Services	132,000.00	132,000.00	1,025.00	1,025.00	5,250.00	125,725.00	95.25%
6300 Supplies and Materials	9,700.00	9,700.00				9,700.00	100.00%
6400 Other Operating	129,060.00	129,060.00	80.00	80.00	2,945.25	126,034.75	97.66%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,761,295.00	73,335.34	38,080.83	8,195.25	1,679,764.41	95.37%

Budgeted/Expended Comparison Summary

AUGUST 31, 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	1,443,380.00	1,443,380.00	249,579.98	122,289.10	0.00	1,193,800.02	82.71%
6200 Professional Services	357,043.00	357,043.00	65,521.41	26,052.29	7,000.00	284,521.59	79.69%
6300 Supplies and Materials	101,500.00	101,500.00	6,561.20	3,660.38	684.27	94,254.53	92.86%
6400 Other Operating	163,500.00	163,500.00	15,078.85	8,948.73	375.00	148,046.15	90.55%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,065,423.00	336,741.44	160,950.50	8,059.27	1,720,622.29	83.31%
51 Plant Maintenance							
6100 Payroll Costs	688,915.00	688,915.00	101,961.48	51,597.11	0.00	586,953.52	85.20%
6200 Professional Services	4,375,500.00	4,375,500.00	636,634.39	365,011.58	172,173.34	3,566,692.27	81.52%
6300 Supplies and Materials	412,500.00	412,500.00	48,869.27	36,762.35	11,165.60	352,465.13	85.45%
6400 Other Operating	852,000.00	852,000.00			0.00	852,000.00	100.00%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	787,465.14	453,371.04	183,338.94	5,358,110.92	84.66%
52 Security and Monitoring							
6100 Payroll Costs	285,157.00	285,157.00	40,801.54	20,050.46		244,355.46	85.69%
6200 Professional Services	564,000.00	564,000.00	4,537.25	3,462.25		559,462.75	99.20%
6300 Supplies and Materials	39,500.00	39,500.00	4,580.77	525.10		34,919.23	88.40%
6400 Other Operating	6,500.00	6,500.00	406.42	0.00		6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00				12,000.00	100.00%
Total Security	907,157.00	907,157.00	50,325.98	24,037.81		856,831.02	94.45%
53 Data Processing							
6100 Payroll Costs	639,537.00	639,537.00	105,085.15	52,940.56	0.00	534,451.85	83.57%
6200 Professional Services	367,850.00	367,850.00	169,970.59	25,463.52	0.00	197,879.41	53.79%
6300 Supplies and Materials	78,500.00	78,500.00	16,032.90	4,444.65	851.37	61,615.73	78.49%
6400 Other Operating	9,750.00	9,750.00	1,085.00	995.00	0.00	8,665.00	88.87%
6600 Capital Outlay	13,095.00	13,095.00	52,958.46	12,500.00	0.00	(39,863.46)	-304.42%
Total Data Processing	1,108,732.00	1,108,732.00	345,132.10	96,343.73	851.37	762,748.53	68.79%
71 Debt Service							
6500 Debt Service	132,500.00	132,500.00	16,911.04	8,221.29		115,588.96	87.24%
Total Debt Service	132,500.00	132,500.00	16,911.04	8,221.29		115,588.96	87.24%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	25,000.00	25,000.00				25,000.00	100.00%

Budgeted/Expended Comparison Summary

AUGUST 31, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Total Facilities	25,000.00	25,000.00				25,000.00	100.00%
91 Recapture							
6200 Contracted Services	605,901.00	605,901.00				605,901.00	100.00%
Total Recapture	605,901.00	605,901.00				605,901.00	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	18,000.00	18,000.00				18,000.00	100.00%
Total Fiscal Agent	18,000.00	18,000.00				18,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	426,000.00	426,000.00				426,000.00	100.00%
Total Oter Govt Chgs	426,000.00	426,000.00				426,000.00	100.00%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 60,106,203.00	\$ 3,933,611.41	\$ 2,055,387.91	\$ 541,696.74	\$ 55,630,894.85	92.55%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	1,163,016.00	1,163,016.00	52,160.74	28,128.13	0.00	1,110,855.26	95.52%
6200 Professional Services	55,400.00	55,400.00	16,155.26	11,136.76	2,420.00	36,824.74	66.47%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	37,050.13	37,050.13	61,440.24	1,016,682.63	91.17%
6400 Other Operating	36,500.00	36,500.00	13,375.75	4,508.40	13,811.18	9,313.07	25.52%
6600 Capital Outlay	60,000.00	60,000.00	14,437.00	13,960.00	47,818.37	(2,255.37)	-3.76%
51 6200 Utilities	165,000.00	165,000.00					
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 133,178.88	\$ 94,783.42	\$ 125,489.79	\$ 2,336,420.33	90.03%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,008,639.80	12,008,639.80		13,112,236.20	52.20%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,008,639.80	\$ 12,008,639.80		\$ 13,112,236.20	52.20%

Celina Independent School District
Investment Statement
2024-2025

Construction Account

	July 2024	August 2024
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	\$ 6,917,091.72	\$ 7,152,641.17
Deposits - Transfers In	\$ 10,543,389.34	\$ 35,000,000.00
Interest Earned	\$ 40,226.33	\$ 54,957.57
Transfers out	\$ (10,348,066.22)	\$ (17,595,540.97)
Ending Cash Balance at Ind Bank	\$ 7,152,641.17	\$ 24,612,057.77

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank	\$ 4,950,910.61	\$ -
Deposits - Transfers In		
Interest Earned	\$ 10,804.71	
Transfers out	\$ (4,961,715.32)	
Ending Cash Balance at Texpool	\$ -	\$ -

2023 Bond Program Sale #5

Beginning Cash Balance at Ind Bank	\$ 52,592,565.95	\$ 58,234,844.66
Deposits - Transfers In	\$ 10,411,877.35	
Interest Earned	230,401.36	215,594.15
Transfers out	(5,000,000.00)	(35,000,000.00)
Ending Cash Balance at Texpool	\$ 58,234,844.66	\$ 23,450,438.81

2023 Bond Program Sale #5

CD Investment at Independent Financial	\$ 10,412,153.18	\$ 10,455,370.75
CD Investment at Lamar Bank	\$ 10,263,493.85	\$ 10,399,309.40
CD Investment at Texas Republic Bank	\$ 20,000,000.00	\$ 20,000,000.00
	\$ 40,675,647.03	\$ 40,854,680.15

General Operating

Beginning Cash Balance at Texpool	\$ 3,665,882.67	\$ 3,682,437.99
Deposits - Transfers In		
Interest Earned	\$ 16,555.32	\$ 13,668.86
Transfers out		\$ (2,000,000.00)
Ending Cash Balance at Texpool	\$ 3,682,437.99	\$ 1,696,106.85

Beginning MMA - Independent Bank-Operating

Beginning MMA - Independent Bank-Operating	\$ 344,396.90	\$ 346,001.26
Deposits - Transfers In		
Interest Earned	\$ 1,604.36	\$ 1,611.84
Transfers out		
Ending MMA - Independent Bank	\$ 346,001.26	\$ 347,613.10

Beginning Cash Balance at Ind Bank

Beginning Cash Balance at Ind Bank	\$ 6,597,105.50	\$ 3,483,957.89
Deposits	\$ 394,235.65	\$ 5,601,332.29
Interest Earned	\$ 24,714.20	\$ 17,676.74
Expenditures	\$ (3,532,097.46)	\$ (4,548,993.52)
Ending Cash Balance Gen Oper.	\$ 3,483,957.89	\$ 4,553,973.40

Interest and Sinking Cont.

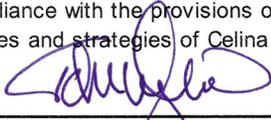
Beginning Cash Balance at Ind Bank	\$ 12,501,554.73	\$ 13,243,943.77
Deposits	\$ 693,994.80	\$ 86,584.55

Celina Independent School District
Investment Statement
2024-2025

Interest Earned	\$	48,394.24	\$	25,835.30
Expenditures/Transfers Out				(12,008,639.80)
Ending Cash Balance at Ind Bank	\$	13,243,943.77	\$	1,347,723.82

Beginning MMA - Independent Bank-I & S	\$	8,700,729.69	\$	8,741,261.77
Deposits - Transfers In				
Interest Earned	\$	40,532.08	\$	40,720.91
Transfers out				
Ending MMA - Independent Bank	\$	8,741,261.77	\$	8,781,982.68

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



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

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

TEXPOOL INVESTMENT POOL - August 2024

INTEREST RATE:	5.2977%
ALLOCATION FACTOR:	0.000145142
AVERAGE MONTHLY POOL BALANCE: \$	31,521,842,226.74
WEIGHTED AVERAGE MATURITY:	36
BOOK VALUE \$	30,295,015,407.15
MARKET VALUE \$	30,300,993,126.10
MARKET VALUE PER SHARE:	1.00011
NUMBER OF PARTICIPANTS	2886

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF August 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance \$	980.38	\$ 980.38
Accrual of Interest Income \$	129,985,053.28	\$ 129,985,053.28
Interest and Management Fees Payable \$	(141,670,304.24)	\$ (141,670,304.24)
Payable for Investment Purchased \$	(1,052,079,563.55)	\$ (1,052,079,563.55)
Accrued Expenses & Taxes \$	(61,475.28)	\$ (61,475.28)
Repurchase Agreements \$	7,043,488,000.00	\$ 7,043,488,000.00
Mutual Fund Investments \$	1,467,085,200.00	\$ 1,467,085,200.00
Government Securities \$	11,977,613,453.52	\$ 11,978,227,376.68
US Treasury Inflation Protected Securities		
US Treasury Bills \$	9,195,869,271.22	\$ 9,201,801,128.28
US Treasury Notes \$	1,674,784,791.82	\$ 1,674,216,730.55
Total	30,295,015,407.15	30,300,993,126.10