

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, April 19, 2021, beginning at 6:15 PM in the Multipurpose Facility, Celina High School, Banquet Hall, 3455 North Preston Road, Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **CALL TO ORDER & ESTABLISH QUORUM**
 - A. Pledge of Allegiance
 - B. Invocation
2. **RECOGNITIONS**
 - A. Superintendent Awards
Presenter: Campus Principals
3. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
4. **CLOSED MEETING**
 - 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.
 1. Professional Contracts
 - 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.
 - 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.
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.**
6. **TAKE ACTION ON ITEMS DISCUSSED IN CLOSED MEETING**
 - A. Consider Approval of Professional Contracts
Presenter: Kelly Juergens
7. **PUBLIC COMMENTS**
 - A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
8. **INFORMATION/CONFIRMATION AGENDA ITEMS:**
 - A. Discussion Regarding Offering Tuition Pre-K for CISD Staff
Presenter: Dr. Tom Maglisceau
 - B. Announce 2020-2021 Trustee Continuing Education Credit Hours
Presenter: Kelly Juergens

9. **SUPERINTENDENT'S REPORT**
 - A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
 10. **ACTION/BRIEFING AGENDA ITEMS**
 - A. Review and Approve Budget Amendment
Presenter: Dr. Tom Maglisceau
 - B. IMA Certification for the 2021-2022 School Year
Presenter: Dr. John Mathews
 11. **DISCUSSION ITEMS**
 - A. Appointment of Budget Committee Members
Presenter: Kelly Juergens
 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - A. Minutes of the March 15, 2021 Regular Meeting and April 15, 2021 Facilities Committee Meeting
 - B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 13. **ADJOURNMENT**
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings on Friday, April 16, 2021 at 2:00 PM.

For the Board of Trustees



SPRING SUPERINTENDENT AWARDS

PRIMARY

PRE-K:

Ximena Vasquez
Christopher Vargas

LYKINS ELEMENTARY

1ST GRADE:

Belen Morales
Alek Paez

3RD GRADE:

Laney Vest
Adam Jones

5TH GRADE:

Reese Swindell
Jett Martin

O'DELL ELEMENTARY

1ST GRADE:

Adaline Aune
Mason Ossiander

3RD GRADE:

Abigail Diaz
Shepherd Enlow

5TH GRADE:

Charlie Anne Brignon
Ryan Clark

HIGH SCHOOL

9TH GRADE:

Makenna Brantley
Grayson Buchanan

10TH GRADE:

Genevieve Blanchard
Nikolas Hamblin

JUNIOR HIGH

7TH GRADE:

Reagan Hix
Shane Shepherd

2020-2021 BOARD APPROVED BUDGET AMENDMENT

APRIL '2021

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211068	199	11	6119	00	999	111009	ADD PERSONNEL		101,600.00
	199	31	6119	00	041	111000	JH COUNSELORS	91,000.00	
	199	31	6119	96	041	111000	INCENTIVE	8,100.00	
	199	31	6142	00	041	111000	BENEFITS	2,500.00	
REALLOCATE FOR 6TH GRADE COUNSELOR & CHANGE IN POSITIONS									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211069	199	11	6119	00	999	111009	ADD PERSONNEL		74,100.00
	199	33	6119	00	041	111000	JH NURSES	65,000.00	
	199	33	6119	96	041	111000	INCENTIVE	5,600.00	
	199	33	6142	00	041	111000	BENEFITS	3,500.00	
REALLOCATE FOR NURSE 6TH GRADE									

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – March 15, 2021

Tracey Balsamo: Present
Brooks Barr: Present
Choc Christopher: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Todd Snyder: Present
Present: 7.

1. CALL TO ORDER DINNER/DISCUSSION

Kelly Juergens called the Dinner Session to order at 6:18 PM.

1.A. All-State Student Recognition

Dr. Tom presented certificates to All-State Students.

1.B. Discuss Budget Amendment

Amber Pennell presented the budget amendment that the board will take action on during the consent agenda discussion.

1.C. Discuss Agenda Items

2. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 7:00 PM.

2.A. Pledge of Allegiance

Led by Chuck Hansen

2.B. Invocation

Led by Todd Snyder

3. OPEN FORUM

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

Several members of the community spoke to the board during open forum on the subject of COVID-19 safety protocols, to include mask wearing.

4. INFORMATION/CONFIRMATION AGENDA ITEMS:

4.A. Construction Report

4.B. Demographic Update

5. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2019-2020 TAPR REPORT

Kelly Juergens opened the public hearing at 9:09 PM.

5.A. PUBLIC PARTICIPATION

Lori Sitzes presented the TAPR report and answered questions from the public.

The public hearing closed at 9:25 PM.

6. SUPERINTENDENT'S REPORT

6.A. Information / Superintendent's Update

7. ACTION/BRIEFING AGENDA ITEMS

7.A. Review and Approve Transportation Purchases

Motion was made by Chuck Hansen and seconded by Jeff Gravley to approve the transportation purchases as presented.

Motion carried 7-0

7.B. Review and Approve COVID Safety Protocols

Motion was made by Choc Christopher and seconded by Todd Snyder to amend the district's current COVID safety protocols to maintain the current mask mandate for grades 7-12, and to make masks optional for grades PK-6 with provisions for PK-6 teachers and administrators to enforce mask mandates for their individual classrooms and campuses.

Motion carried 4-3

For: Choc Christopher, Tracey Balsamo, Kelly Juergens, Todd Snyder

Opposed: Chuck Hansen, Brooks Barr, Jeff Gravley

7.C. Approve Collin County Election Contract

Motion was made by Brooks Barr and seconded by Choc Christopher to approve the joint contract with Collin County Elections for the May 1, 2021 General Election.

Motion carried 7-0

7.D. Approve Denton County Election Contract

Motion was made by Jeff Gravley and seconded by Brooks Barr to approve the joint contract with Denton County Elections for the May 1, 2021 General Election.

Motion carried 7-0

8. CLOSED MEETING-

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.

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.

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.

Kelly Juergens adjourned to Executive Session at 9:34 PM.

8.A. Personnel

8.A.1. Administrative Contracts

8.B. Real Property

8.C. Safety and Security

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

The board reconvened to open session at 10:37 PM.

10. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to approve the administrator contracts for the 2021-2022 school year as presented in closed session.

Motion carried 7-0

11. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Brooks Barr and seconded by Jeff Gravley to approve the minutes of the February 22, 2021 Regular Board Meeting, as well as the monthly cash distributions, cash balance, budget amendment, and the investment report.

Motion carried 7-0

11.A. Minutes of the February 22, 2021 Regular Meeting

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

12. ADJOURNMENT

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

Motion carried 7-0

The meeting adjourned at 10:39 PM.

PRESIDENT

SECRETARY

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – April 15, 2021

Tracey Balsamo: Absent
Brooks Barr: Absent
Choc Christopher: Present
Jeff Gravley: Present
Chuck Hansen: Absent
Kelly Juergens: Present
Todd Snyder: Absent
Present: 3, Absent: 4.

1. CALL TO ORDER & ESTABLISH QUORUM

At 5:00 PM Kelly Juergens called the Facilities Committee meeting to order. A quorum was not present for this meeting.

2. CLOSED MEETING - 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.

At 5:01 PM Kelly Juergens adjourned the committee to Executive Session.

2.A. Real Property

3. 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.

At 7:12 PM the committee reconvened to Open Session. Due to the absence of a quorum, no action was taken.

4. ADJOURNMENT

The meeting adjourned at 7:12 PM.

PRESIDENT

SECRETARY

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,453,719.43	\$ 43,322.57	2.89%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,148,364.75	\$ 525,682.25	2.97%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 162,118.87	\$ 187,881.13	53.68%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 91,657.84	\$ 83,342.16	47.62%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 7,959,538.28	\$ 3,563,459.72	30.92%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00		\$ 128,800.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 522,025.00		\$ 522,025.00	0.00%
TOTAL REVENUES	\$ 31,869,912.00	\$ 26,815,399.17	\$ 5,054,512.83	15.86%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,663,976.00	\$ 12,896,887.58	\$ 4,767,088.42	26.99%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 196,194.12	\$ 106,599.88	35.21%
13 CURRICULUM	\$ 427,075.00	\$ 321,564.13	\$ 105,510.87	24.71%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 48,993.53	\$ 16,656.47	25.37%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,569,468.99	\$ 548,334.01	25.89%
31 GUIDANCE AND COUNSELING	\$ 812,273.00	\$ 706,791.58	\$ 105,481.42	12.99%
33 HEALTH SERVICES	\$ 293,296.00	\$ 287,612.51	\$ 5,683.49	1.94%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,181,122.49	\$ 225,044.51	16.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 1,118,069.96	\$ 197,124.89	14.99%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,194,338.36	\$ 290,427.64	19.56%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,158.00	\$ 2,786,830.79	\$ 483,327.21	14.78%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 260,823.78	\$ 140,705.22	35.04%
53 DATA PROCESSING	\$ 605,667.00	\$ 480,981.73	\$ 124,685.27	20.59%
71 DEBT SERVICE	\$ 699,890.00	\$ 648,862.17	\$ 51,027.83	7.29%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 2,012.84	\$ 43,757.16	95.60%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ 592,232.76	\$ 265,767.24	30.98%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 129,742.55	\$ 20,257.45	13.50%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 24,422,529.87	\$ 7,513,478.98	23.53%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 306,412.66	\$ 339,111.34	52.53%
5800 STATE REVENUE	\$ 37,104.00	\$ 25,799.62	\$ 11,304.38	30.47%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 148,681.17	\$ 242,237.83	61.97%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 480,893.45	\$ 592,653.55	55.21%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 710,802.07	\$ 362,744.93	33.79%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,708,120.22	\$ 330,162.78	3.65%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 72,883.00	\$ 127,117.00	63.56%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 33,768.31	\$ 51,231.69	60.27%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 15,422.70	\$ 19,577.30	55.94%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 67,758.00	\$ (67,758.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,666,695.00	\$ 2,666,694.56	\$ 0.44	0.00%
TOTAL REVENUES	\$ 12,024,978.00	\$ 11,564,646.79	\$ 460,331.21	3.83%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,259,551.00	\$ 2,259,550.75	\$ 0.25	0.00%
6521 BOND INTEREST	\$ 7,088,732.00	\$ 6,838,240.93	\$ 250,491.07	3.53%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,600.00	\$ 4,400.00	44.00%
6599 BOND SALE FEES	\$ 213,500.00	\$ 212,965.00	\$ 535.00	0.00%
8900 FLOW THRU	\$ 968,400.00	\$ 968,400.00	\$ -	
TOTAL EXPENDITURES	\$ 10,540,183.00	\$ 10,284,756.68	\$ 255,426.32	2.42%

Budgeted/Expended Comparison Summary

MARCH, 2021

	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	16,583,589.00	16,577,379.00	12,225,280.74	1,493,628.95	0.00	4,352,098.26	26.25%
6200 Professional Service	567,900.00	567,900.00	308,768.62	43,543.62	1,286.00	257,845.38	45.40%
6300 Supplies and Materi.	389,361.00	406,590.00	279,915.57	24,064.55	38,278.63	88,395.80	21.74%
6400 Other Operating	84,418.00	78,899.00	20,498.39	3,665.60	4,950.26	53,450.35	67.75%
6600 Capital Outlay	38,708.00	33,208.00	16,778.39	742.87	1,130.98	15,298.63	46.07%
Total Instruction	17,663,976.00	17,663,976.00	12,851,241.71	1,565,645.59	45,645.87	4,767,088.42	26.99%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	171,435.86	21,519.97	0.00	56,968.14	24.94%
6200 Professional Service	4,511.00	4,511.00	2,523.00	0.00	0.00	1,988.00	44.07%
6300 Supplies and Materi.	9,825.00	9,825.00	5,908.63	1,384.88	404.80	3,511.57	35.74%
6400 Other Operating	14,329.00	14,329.00	820.99	0.00	0.00	13,508.01	94.27%
6600 Capital Outlay	45,725.00	45,725.00	10,420.18	1,722.18	4,680.66	30,624.16	66.97%
Total Library	302,794.00	302,794.00	191,108.66	24,627.03	5,085.46	106,599.88	35.21%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	200,889.82	23,338.79	0.00	68,539.18	25.44%
6200 Contracted Services	102,761.00	101,533.00	79,464.80	0.00	0.00	22,068.20	21.74%
6300 Supplies and Materi.	39,500.00	35,458.00	25,817.65	3,702.48	259.52	9,380.83	26.46%
6400 Other Operating	15,385.00	14,005.00	5,482.34	15.00	3,000.00	5,522.66	39.43%
6600 Capital Outlay		6,650.00	6,650.00	0.00	0.00	0.00	0.00%
Total Library	427,075.00	427,075.00	318,304.61	27,056.27	3,259.52	105,510.87	24.71%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	48,993.53	5,802.29	0.00	16,656.47	25.37%
Total Inst Leadershi	65,650.00	65,650.00	48,993.53	5,802.29	0.00	16,656.47	25.37%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,558,622.98	175,033.70	0.00	533,631.02	25.51%
6200 Professional Service	3,000.00	3,000.00	1,980.00	0.00	0.00	1,020.00	34.00%
6300 Supplies and Materi.	7,914.00	9,414.00	3,592.44	901.52	149.03	5,672.53	60.26%
6400 Other Operating	12,250.00	10,750.00	3,190.45	0.00	0.00	7,559.55	70.32%
6600 Capital Outlay	2,385.00	2,385.00	1,934.09	0.00	0.00	450.91	18.91%
Total School Leader	2,117,803.00	2,117,803.00	1,569,319.96	175,935.22	149.03	548,334.01	25.89%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	700,789.13	79,193.13	0.00	95,293.87	11.97%
6200 Professional Service	7,000.00	7,000.00	3,815.00	232.50	0.00	3,185.00	45.50%
6300 Supplies and Materi.	5,740.00	5,740.00	1,746.32	246.71	341.13	3,652.55	63.63%
6400 Other Operating	2,950.00	2,950.00	0.00	0.00	100.00	2,850.00	96.61%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	812,273.00	706,350.45	79,672.34	441.13	105,481.42	12.99%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	277,726.20	34,631.36	0.00	19.80	0.01%
6200 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300 Supplies and Materi.	12,750.00	12,750.00	8,853.31	2,369.69	0.00	3,896.69	30.56%
6400 Other Operating	1,800.00	1,800.00	957.00	0.00	0.00	843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	76.00	0.00	0.00	924.00	92.40%
Total Health Service	293,296.00	293,296.00	287,612.51	37,001.05	0.00	5,683.49	1.94%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	1,000,562.58	127,904.52	0.00	171,054.42	14.60%
6200 Professional Service	20,500.00	20,500.00	19,943.38	923.08	60.00	496.62	2.42%
6300 Supplies and Materi.	183,050.00	183,050.00	127,922.51	27,063.61	2,502.02	52,625.47	28.75%
6400 Other Operating	31,000.00	31,000.00	29,097.00	0.00	1,035.00	868.00	2.80%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpor	1,406,167.00	1,406,167.00	1,177,525.47	155,891.21	3,597.02	225,044.51	16.00%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	96,969.00	76,853.22	10,707.01	17,795.00	2,320.78	2.39%
6300 Supplies and Materi.	118,090.00	185,014.37	151,056.00	11,666.08	27,858.36	6,100.01	3.30%
6400 Other Operating	67,300.00	66,088.48	50,515.56	10,736.62	1,337.33	14,235.59	21.54%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	348,071.85	278,424.78	33,109.71	46,990.69	22,656.38	6.51%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	648,955.26	106,597.45	0.00	129,452.74	16.63%
6200 Professional Service	60,000.00	60,000.00	53,055.14	3,347.76	0.00	6,944.86	11.57%
6300 Supplies and Materi.	24,405.00	24,405.00	12,793.33	7.24	0.00	11,611.67	47.58%

6400 Other Operating	104,310.00	104,310.00	76,899.29	6,112.00	951.47	26,459.24	25.37%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Extra Curricula	967,123.00	967,123.00	791,703.02	116,064.45	951.47	174,468.51	18.04%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	992,454.59	95,776.31	0.00	236,611.41	19.25%
6200 Professional Service	132,000.00	132,000.00	131,930.76	11,097.56	0.00	69.24	0.05%
6300 Supplies and Materi.	18,500.00	18,500.00	12,488.45	1,241.55	25.98	5,985.57	32.35%
6400 Other Operating	105,200.00	105,200.00	45,294.58	1,542.01	12,144.00	47,761.42	45.40%
6600 Capital Outlay							
Total General Adm	1,484,766.00	1,484,766.00	1,182,168.38	109,657.43	12,169.98	290,427.64	19.56%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,359,246.67	160,542.70	0.00	266,180.33	16.38%
6200 Professional Service	1,102,231.00	1,102,231.00	883,185.89	103,543.61	0.00	219,045.11	19.87%
6300 Supplies and Materi.	289,000.00	289,000.00	289,659.30	12,649.91	0.00	(659.30)	-0.23%
6400 Other Operating	242,500.00	242,500.00	252,050.93	225.00	0.00	(9,550.93)	-3.94%
6600 Captl Outly	11,000.00	11,000.00	0.00	0.00	2,688.00	8,312.00	75.56%
Total Plant Mainteni	3,270,158.00	3,270,158.00	2,784,142.79	276,961.22	2,688.00	483,327.21	14.78%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	215,170.72	26,306.99	0.00	54,783.28	20.29%
6200 Professional Service	81,375.00	74,875.00	35,093.29	3,288.00	0.00	39,781.71	53.13%
6300 Supplies and Materi.	24,700.00	24,700.00	4,105.39	766.05	0.00	20,594.61	83.38%
6400 Other Operating	11,000.00	17,500.00	3,672.38	0.00	0.00	13,827.62	79.01%
6600 Capital Outlay	14,500.00	14,500.00	2,782.00	0.00	0.00	11,718.00	80.81%
Total Security	401,529.00	401,529.00	260,823.78	30,361.04	0.00	140,705.22	35.04%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	279,769.04	33,316.77	0.00	80,639.96	22.37%
6200 Professional Service	171,658.00	171,658.00	125,203.20	5,551.56	13,985.90	32,468.90	18.91%
6300 Supplies and Materi.	60,100.00	60,100.00	49,347.86	6,002.56	8,665.48	2,086.66	3.47%
6400 Other Operating	13,500.00	13,500.00	4,010.25	0.00	0.00	9,489.75	70.29%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	458,330.35	44,870.89	22,651.38	124,685.27	20.59%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	648,862.17	0.00	0.00	51,027.83	7.29%
Total Debt Service	699,890.00	699,890.00	648,862.17	0.00	0.00	51,027.83	7.29%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,770.00	45,770.00	2,012.84	0.00	0.00	43,757.16	95.60%
Total Facilities	45,770.00	45,770.00	2,012.84	0.00	0.00	43,757.16	95.60%

93 Payment to Fiscal Agent

6400 Other Operating	858,000.00	858,000.00	592,232.76	197,410.92	0.00	265,767.24	30.98%
Total Fiscal Agent	858,000.00	858,000.00	592,232.76	197,410.92	0.00	265,767.24	30.98%

95 Payment to JJAEP

6400 Other Operating	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%

99 Other Govt Charges

6200 Contracted Services	150,000.00	150,000.00	129,742.55	743.96	0.00	20,257.45	13.50%
Total Oter Govt Chg	150,000.00	150,000.00	129,742.55	743.96	0.00	20,257.45	13.50%

8900 TRANSFERS OUT

	0.00	0.00	0.00	0.00	0.00	0.00	
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Oper.	\$ 31,856,587.00	\$ 31,936,008.85	\$ 24,278,900.32	\$ 2,880,810.62	\$ 143,629.55	\$ 7,513,478.98	23.53%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	513,687.03	63,343.94	0.00	104,728.97	16.94%
6200 Professional Service	69,298.00	69,298.00	19,131.05	1,300.00	0.00	50,166.95	72.39%
6300 Supplies and Materi.	377,833.00	377,833.00	172,563.49	24,117.23	0.00	205,269.51	54.33%
6400 Other Operating	8,000.00	8,000.00	5,420.50	0.00	0.00	2,579.50	32.24%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Food Service	1,073,547.00	1,073,547.00	710,802.07	88,761.17	0.00	362,744.93	33.79%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	9,316,356.68	0.00	0.00	255,426.32	2.67%	
8900 Debt Service								
Bond Refunding	968,400.00	968,400.00	968,400.00	-		0.00		
Total Debt Service	10,326,683.00	10,540,183.00	10,284,756.68	0.00	0.00	255,426.32	2.42%	

Celina Independent School District
Investment Statement
2020-2021

	January, 2021 Actual	February, 2021 Actual	March, 2021 Actual
Construction Account			
Logic Acct Closed June, 2016			
2018 Bond Acct. Closed June '20			
Construction Acct Closed June '20			
2020 Bond Program Sale #2			
Beginning Cash Balance at Ind Bank	\$ 40,086,265.76	40,104,990.99	40,121,912.00
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 18,725.23	16,921.01	18,741.88
Transfers out	\$ -	-	-
Ending Cash Balance at Ind Bank	\$ 40,104,990.99	40,121,912.00	40,140,653.88
2019 Bond Program Sale #1			
Beginning Cash Balance at Ind Bank	\$ 6,303,017.64	5,949,233.32	4,045,267.12
Deposits - Transfers In Bonds Sold	\$ -	-	-
Interest Earned	\$ 2,839.23	2,411.87	1,496.66
Expenditures	\$ (356,623.55)	(1,906,378.07)	(1,215,042.35)
Ending Cash Balance at Ind Bank	\$ 5,949,233.32	4,045,267.12	2,831,721.43
General Operating			
Beginning Cash Balance at Texpool	\$ 3,342,022.95	3,342,247.88	3,342,358.29
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 224.93	110.41	53.13
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 3,342,247.88	3,342,358.29	3,342,411.42
Beginning MMA - Independent Bank-Operating	\$ 2,053,783.77	2,054,743.14	2,055,610.07
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 959.37	866.93	960.22
Transfers out	\$ -	-	-
Ending MMA - Independent Bank	\$ 2,054,743.14	2,055,610.07	2,056,570.29
Beginning Cash Balance at Ind Bank	\$ 9,452,341.42	12,194,514.26	12,455,490.70
Deposits	\$ 4,998,608.09	2,909,939.01	550,309.94
Interest Earned	\$ 5,291.99	5,635.52	5,397.68
Expenditures	\$ (2,261,727.24)	(2,654,598.09)	(2,533,160.90)
Ending Cash Balance Gen Oper.	\$ 12,194,514.26	12,455,490.70	10,478,037.42
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 4,608,061.36	4,608,371.54	4,608,523.78
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 310.18	152.24	73.29
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 4,608,371.54	4,608,523.78	4,608,597.07


**Celina Independent School District
Investment Statement
2020-2021**

Interest and Sinking Cont.

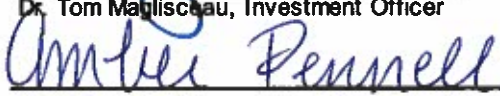
Beginning Cash Balance at Ind Bank	\$ 5,432,140.37	7,341,024.44	5,180,786.25
Deposits	\$ 1,905,931.69	1,375,579.57	136,470.78
Interest Earned	\$ 2,952.38	2,467.66	2,451.53
Expenditures/Transfers Out	\$	(3,538,285.42)	-
Ending Cash Balance at Ind Bank	\$ 7,341,024.44	5,180,786.25	5,319,708.56

Beginning MMA - Independent Bank-I & S	\$ 102,693.53	102,741.50	102,784.85
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 47.97	43.35	48.01
Transfers out	\$ -	-	-
Ending MMA - Independent Bank	\$ 102,741.50	102,784.85	102,832.86

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 Maglischau, 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%.

March, 2021

TEXPOOL INVESTMENT POOL - March, 2021

INTEREST RATE:	.0187
ALLOCATION FACTOR:	0.00000513
AVERAGE MONTHLY POOL BALANCE:	27,359,749,358.29
WEIGHTED AVERAGE MATURITY:	30
BOOK VALUE	26,406,501,473.55
MARKET VALUE	26,410,902,127.39
MARKET VALUE PER SHARE:	1.000150
NUMBER OF PARTICIPANTS	2644

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(1,141,021.34)	(1,141,021.34)
Accrual of Interest Income	9,910,977.64	9,910,977.64
Interest and Management Fees Payable	(436,565.37)	(436,565.37)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(32,555.96)	(32,555.96)
Repurchase Agreements	7,544,780,725.00	7,544,780,725.00
Mutual Fund Investments	3,889,074,000.00	3,889,074,000.00
Government Securities	4,438,301,198.68	4,441,564,910.24
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	8,909,440,562.13	8,910,133,904.29
US Treasury Notes	1,616,604,152.77	1,617,047,752.90
Total	26,406,501,473.55	26,410,902,127.39

Celina Independent School District
Operating Cash Flow
2020 - 2021

	January 2021	February 2021	March 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 9,452,341.42	12,194,514.26	12,455,490.70
RECEIPTS			
Tax Collections	\$ 3,755,016.65	2,718,638.76	271,953.86
Interest	\$ 5,291.99	5,635.52	5,397.68
Other Local Revenue	\$ 1,129,151.80	51,706.83	11,000.03
State Revenue - Available School	\$ 38,490.00	38,490.00	183,620.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 25,000.00	39,313.30	2,960.42
Breakfast/Lunch Revenue - Local/Fed	\$ 50,949.64	61,790.12	80,775.63
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 5,003,900.08	2,915,574.53	555,707.62
DISBURSEMENTS			
Payroll Net Checks	\$ -1,324,659.84	-1,341,105.18	-1,359,507.79
Payroll Deductions	\$ -79,426.54	-79,579.22	-79,546.72
TRS Deposit	\$ -396,281.07	-392,847.62	-393,606.81
IRS Deposit	\$ -158,537.89	-160,316.12	-166,413.79
Total Payroll	\$ -1,958,905.34	-1,973,848.14	-1,999,075.11
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -302,821.90	-680,749.95	-534,085.79
Total Expenditures	\$ -2,261,727.24	-2,654,598.09	-2,533,160.90
Net Change in Cash	\$ 2,742,172.84	260,976.44	-1,977,453.28
Ending Cash Balance	\$ 12,194,514.26	12,455,490.70	10,478,037.42
Beginning Cash Balance at Texpool	\$ 3,342,022.95	3,342,247.88	3,342,358.29
Deposits - Transfers In	\$		
Interest Earned	\$ 224.93	110.41	53.13
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,342,247.88	3,342,358.29	3,342,411.42
Beginnin Cash Balance-Ind Bank MMA	2,053,783.77	2,054,743.14	2,055,610.07
Deposits - Transfer In			
Interest Earned	959.37	866.93	960.22
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,054,743.14	2,055,610.07	2,056,570.29
TOTAL CASH AVAILABLE	\$ 17,591,505.28	17,853,459.06	15,877,019.13

Celina Independent School District
 2020 BOND SALE #2
 2020 - 2021

	January, 2021 Actual	February, 2021 Actual	March, 2021 Actual
<i>Beginning Cash Balance</i>	\$ 40,086,265.76	\$ 40,104,990.99	\$ 40,121,912.00
Independent Bank			
RECEIPTS			
Interest	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	\$		
Accounts Payable			
Total Revenue	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Net Change in Cash	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
 Ending Cash Balance**	 \$ 40,104,990.99	 \$ 40,121,912.00	 \$ 40,140,653.88

Celina Independent School District
2019 BOND SALE #1
2020 - 2021

	January, 2021 Actual	February, 2021 Actual	March, 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,303,017.64	\$ 5,949,233.32	\$ 4,045,267.12
Independent Bank			
RECEIPTS			
Interest	\$ 2,839.23	\$ 2,411.87	\$ 1,496.66
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	\$		
Accounts Payable			
Total Revenue	\$ 2,839.23	\$ 2,411.87	\$ 1,496.66
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (356,623.55)	\$ (1,906,378.07)	\$ (1,215,042.35)
Total Expenditures	\$ (356,623.55)	\$ (1,906,378.07)	\$ (1,215,042.35)
Net Change in Cash	\$ (353,784.32)	\$ (1,903,966.20)	\$ (1,213,545.69)
Ending Cash Balance**	\$ 5,949,233.32	\$ 4,045,267.12	\$ 2,831,721.43

Celina Independent School District
Interest and Sinking Cash Flow

	2020 - 2021 January	February	March 2021
	2021 Actual	2021 Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,432,140.37	7,341,024.44	5,180,786.25
 RECEIPTS			
Tax Collections	\$ 1,905,931.69	1,375,579.57	136,470.78
Interest	\$ 2,952.38	2,467.66	2,451.53
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,908,884.07	1,378,047.23	138,922.31
 DISBURSEMENTS			
Bond Payments	\$ 0.00	3,538,285.42	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	3,538,285.42	0.00
 Net Change in Cash	 1,908,884.07	 -2,160,238.19	 138,922.31
 Ending Cash Balance - Independent Bk	 \$ 7,341,024.44	 5,180,786.25	 5,319,708.56
 Beginning Cash Balance at Texpool	 \$ 4,608,061.36	 4,608,371.54	 4,608,523.78
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 310.18	152.24	73.29
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,608,371.54	4,608,523.78	4,608,597.07
 Independent Bank - MMA Investment			
Beginning Balance	102,693.53	102,741.50	102,784.85
Deposits	0.00	0.00	0.00
Interest	47.97	43.35	48.01
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	102,741.50	102,784.85	102,832.86
 TOTAL CASH AVAILABLE	 \$ 12,052,137.48	 9,892,094.88	 10,031,138.49