

# Notice of Regular Meeting

## The Board of Trustees Celina Independent School District

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A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, September 20, 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. 20-21 Business Recognition Presentation  
**Presenter:** Jill Roza
3. **PUBLIC COMMENT**
  - A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
4. **SUPERINTENDENT'S REPORT**
  - A. Information / Superintendent's Update  
**Presenter:** Dr. Tom Maglisceau
5. **CONSTRUCTION REPORT**  
**Presenter:** Claycomb/Northstar
6. **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.
  - 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.
7. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
8. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
9. **INFORMATION/CONFIRMATION AGENDA ITEMS**
  - A. Accountability  
**Presenter:** Russell McDaniel
  - B. 2nd Quarter Demographic Information  
**Presenter:** Dr. Tom Maglisceau

10. **ACTION/BRIEFING AGENDA ITEMS**
    - A. Approve Student to Industry Connection Course  
**Presenter:** Ryan Contreras
    - B. Discuss and Approve Naming At Least One Volunteer to Celina Education Foundation  
**Presenter:** Dr. Tom Maglisceau
  11. **CONSENT/CONFIRMATION AGENDA ITEMS**
    - A. Minutes of the August 16, 2021 Regular Board Meeting and the September 1, 2021 Facilities Committee Meeting
    - B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
  12. **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 17, 2021 at 2:30 PM.

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For the Board of Trustees

*thank  
you*

CELINA ISD WOULD LIKE TO RECOGNIZE THE  
FOLLOWING BUSINESSES AND  
ORGANIZATIONS FOR THEIR SUPPORT AND  
GENEROUS DONATIONS





# Celina Chamber of Commerce

*Melissa Cromwell, President*

# Nutrition Connection



*Alayna Patterson, Owner*



# Chick-Fil-A

*Daryl Meyer, Chief Marketing & Community  
Relations Officer*



# Claycomb Associates

*Marc Rauzi, Architect & Project Manager*



## Cook Childrens

*Holly Pennington, Community Relations  
Coordinator*



## KW Commercial

*Bobby Apple, Realtor & Wife, Cathy Apple*





# Lamar National Bank

*Chad Anderson, President*



# Legend Group Texas

*Don & Suzanne D'Amico, Owners*



# Lone Star Roots

*Carrie & Mark Ermence, Owners*





# Lucy's On The Square

*Moises Casillas, Owner*



# Northstar Builders Group

*Jack Ream, Project Executive*



# Texas Republic Bank

*Ron Corcoran, President*

*Stephanie Creekmore, Business Development  
Officer*

# PROJECT UPDATE

SEPTEMBER 2021

## CELINA MIDDLE SCHOOL



STRUCTURAL STEEL & ICF FORMS



EXTERIOR SHEATHING



MEP ROUGH-IN

### CONSTRUCTION STATUS

#### SITE WORK

- EARTHWORK - ON-GOING
- SITE UTILITIES - ON-GOING
  - STORM SEWER, WATER LINES, ELECTRICAL SERVICE, SANITARY SEWER, GAS LINE
- PAVING - ON-GOING
  - ROUGH GRADING
  - CONCRETE PARKING
  - FIRE LANES

#### LOOKING FORWARD

- 

#### BUILDING

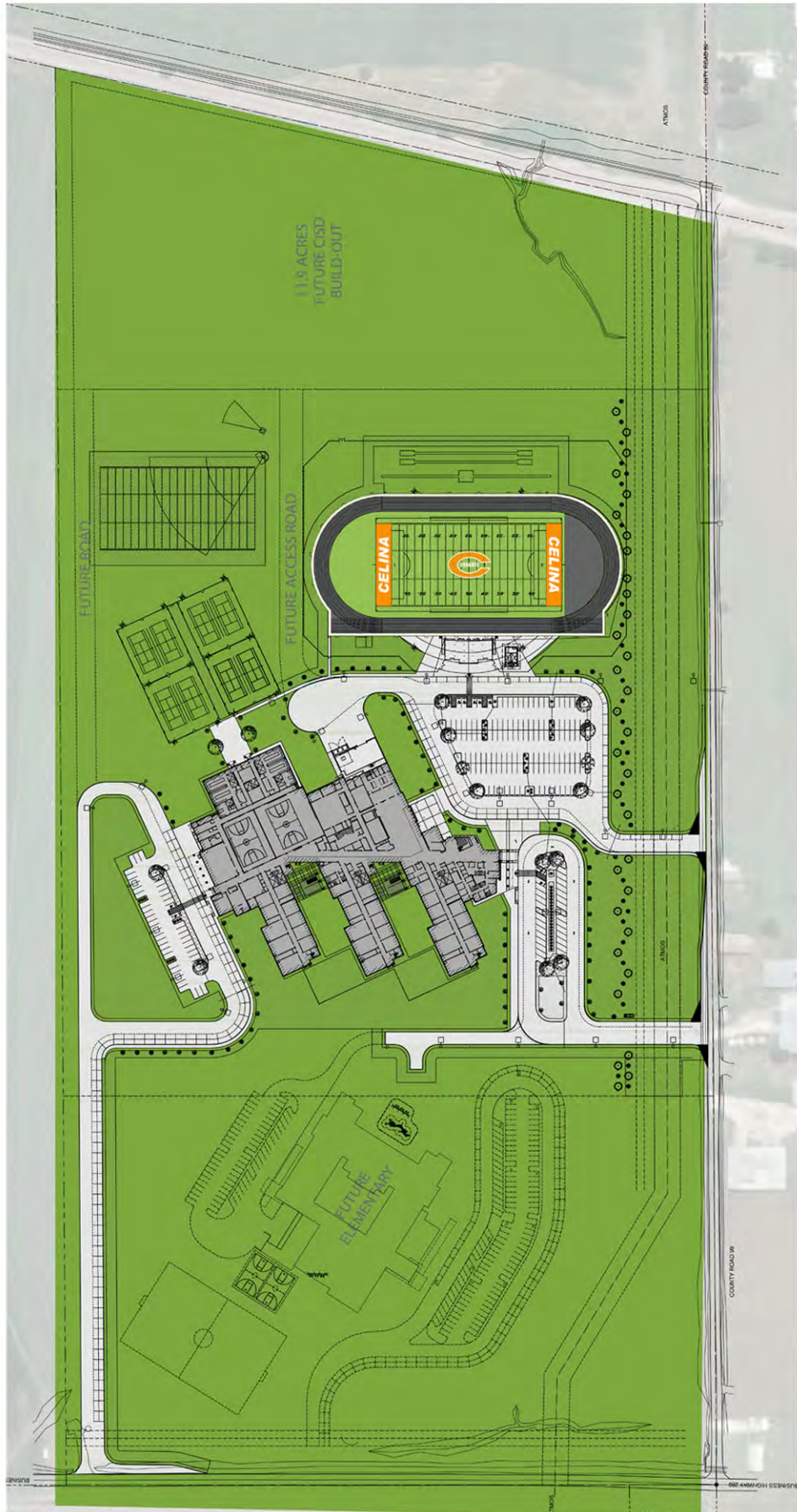
- SHOP DRAWING SUBMITTALS - ON-GOING
- GRADE BEAMS - COMPLETE
- SLAB INSTALLATION - COMPLETE
- UNDERSLAB UTILITIES - COMPLETE
- PRE-SLAB INSTALLATION - GRADING, REINFORCING - COMPLETE
- STRUCTURAL STEEL DELIVERY - ON-GOING
- STRUCTURAL STEEL INSTALLATION - ON-GOING
- EXTERIOR METAL STUDS - ON-GOING
- EXTERIOR SHEATHING & WEATHERPROOFING - ON-GOING
- INTERIOR METAL STUDS - ON-GOING
- MEPT ROUGH-IN - ON-GOING
- FIREPROOFING - ON-GOING

#### LOOKING FORWARD

- 



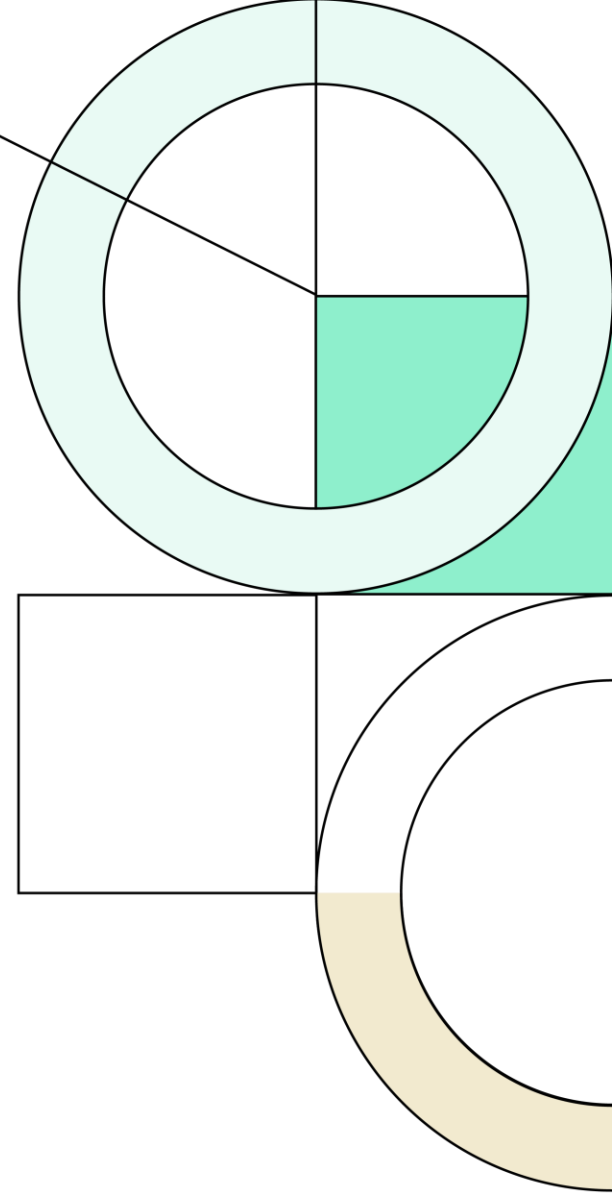
# PROJECT UPDATE





2Q21

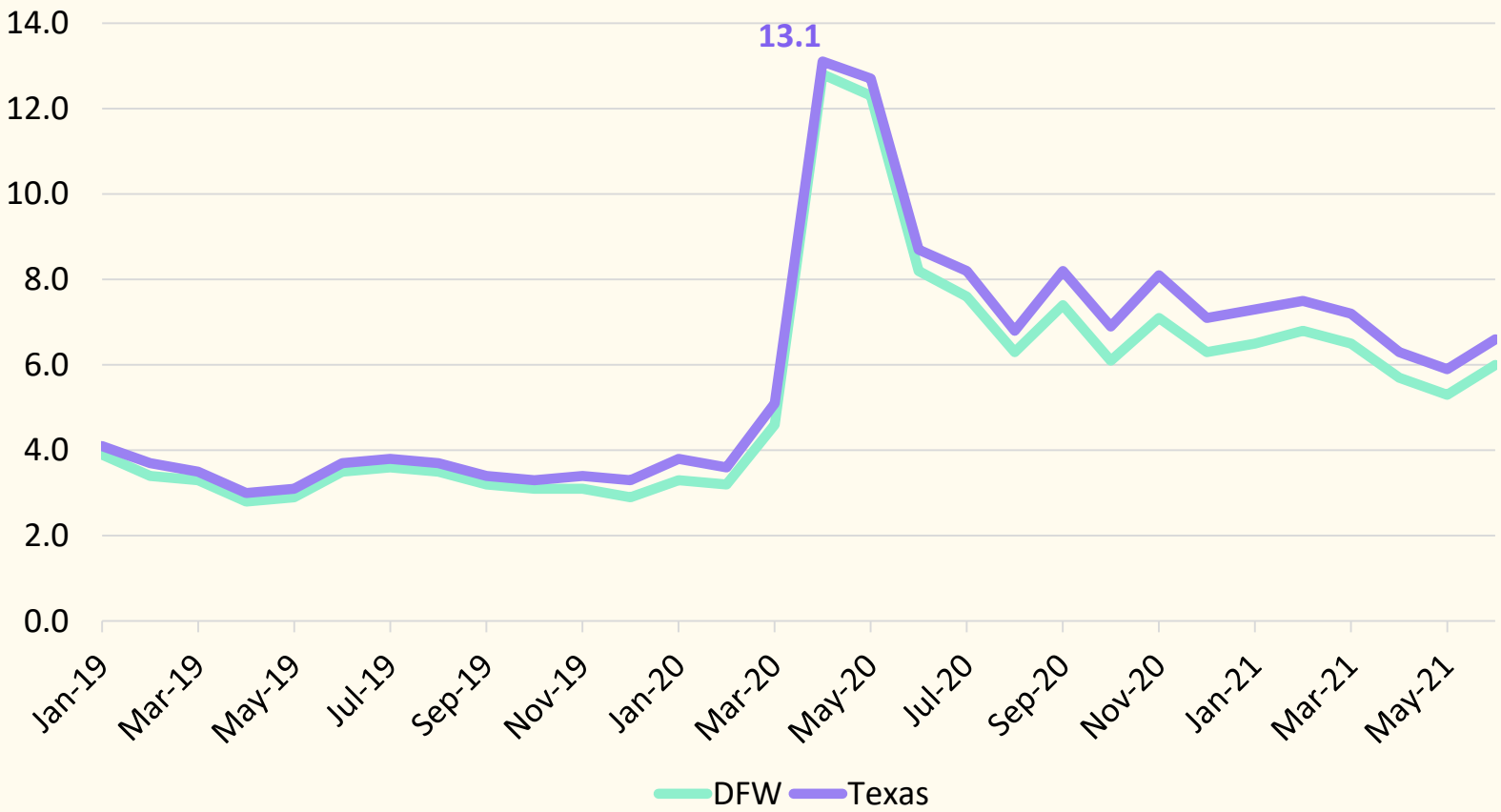
# Demographic Report



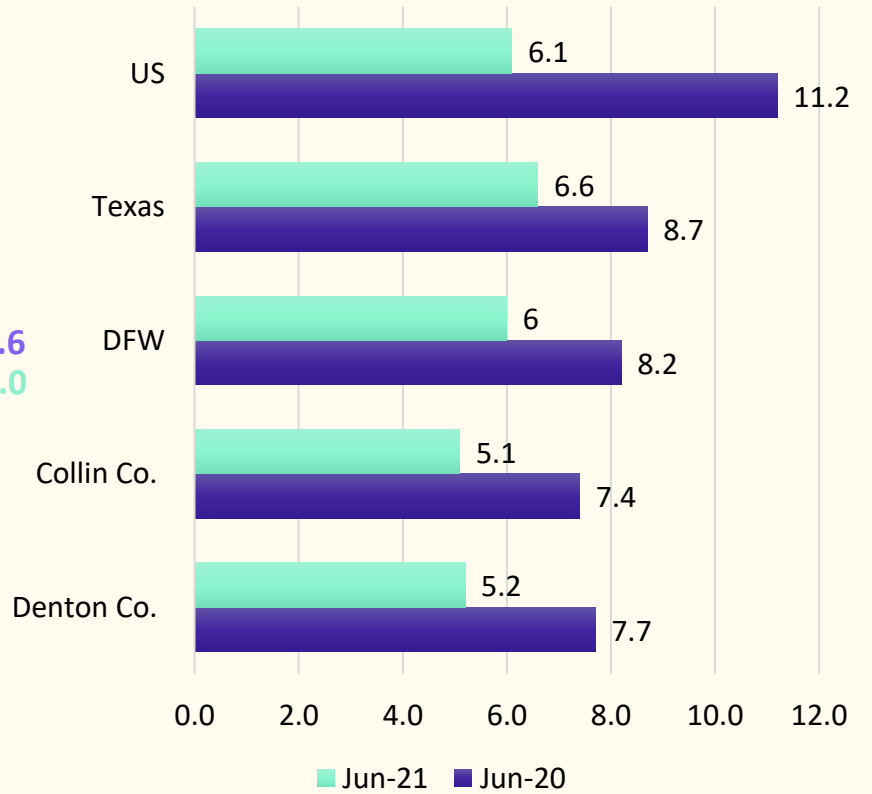


# Local Economic Conditions

## Unemployment Rate, Jan 2019 - Jun 2021



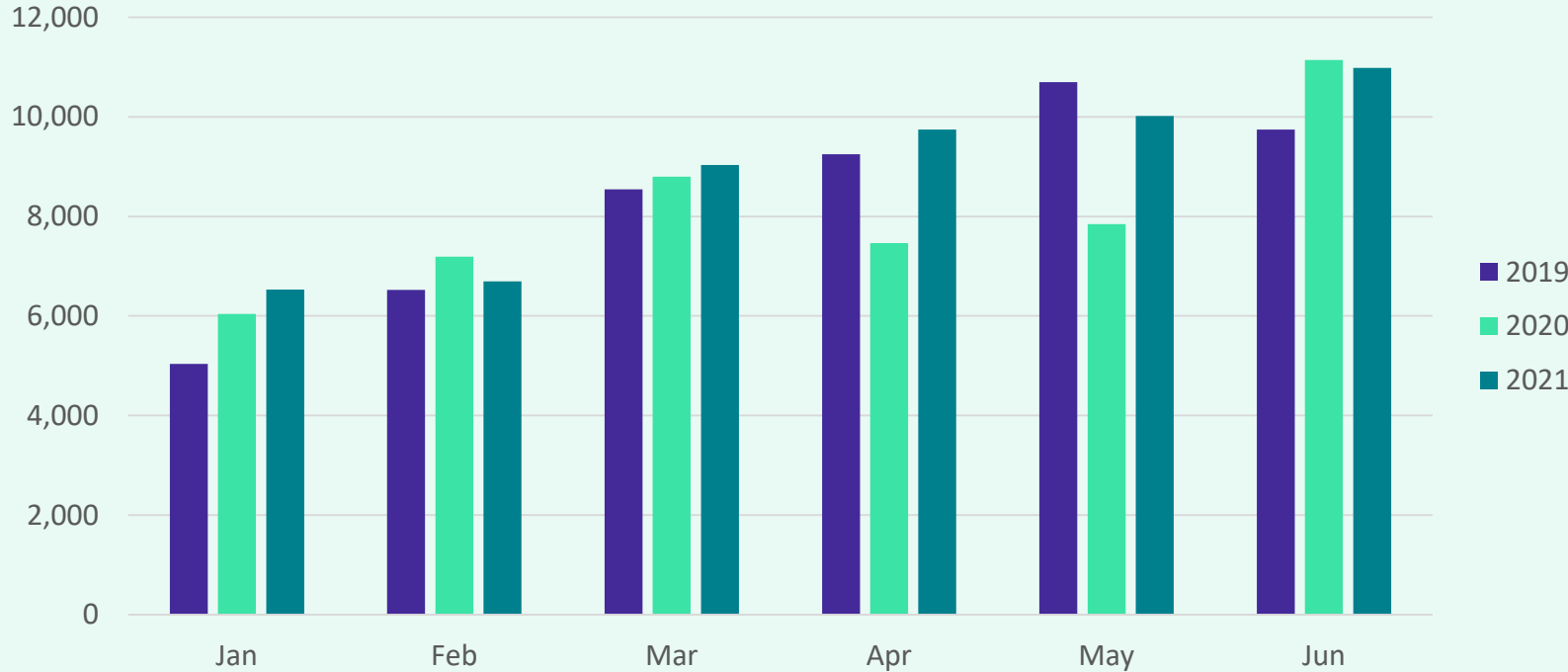
## Unemployment Rate, Year Over Year





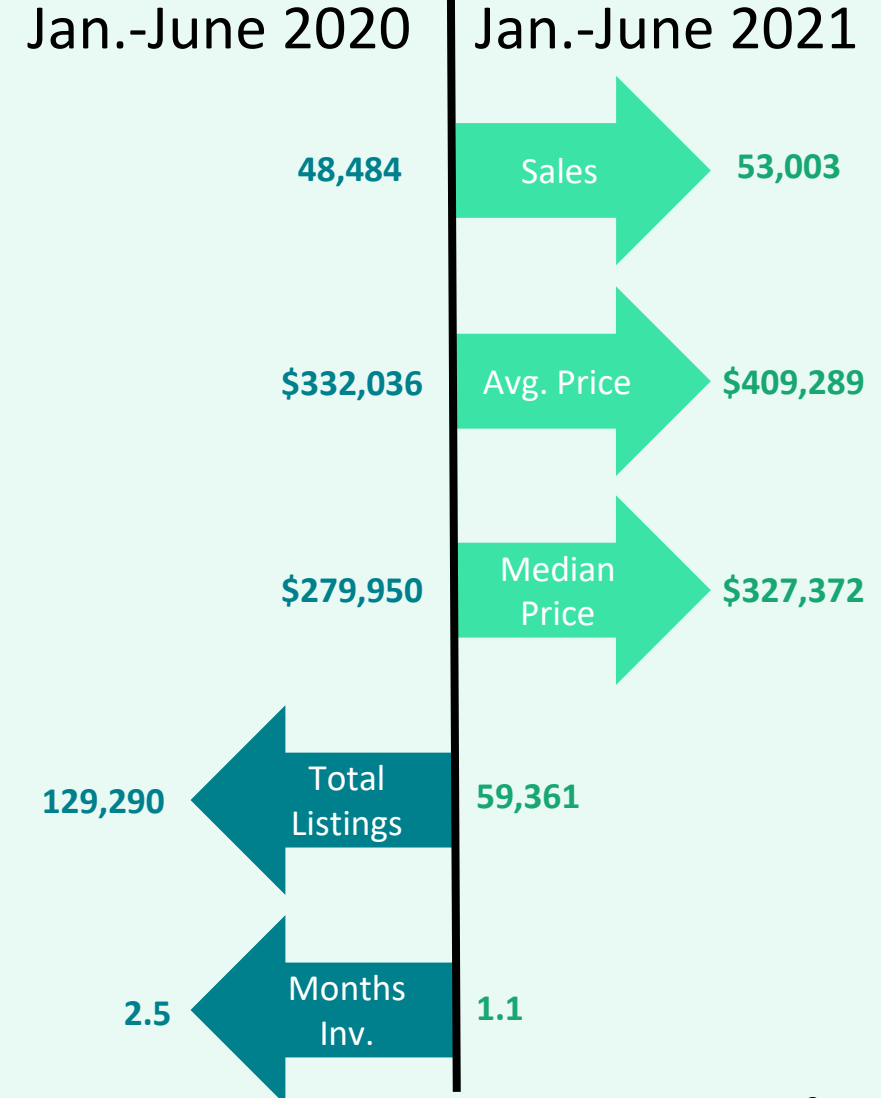
# Housing Market Trends

DFW Monthly Sales, 2019-2021



- Median home prices remain at record highs across the state
- Home inventory remains extremely tight as sales continue to outperform 2019 and 2020 rates
- Home sales through June in DFW are up 9.3% from the same period in 2020
- Historically low interest rates and pent up demand have resulted in continued record levels of activity in the housing market

YOY Housing Trends





# Housing Market Trends



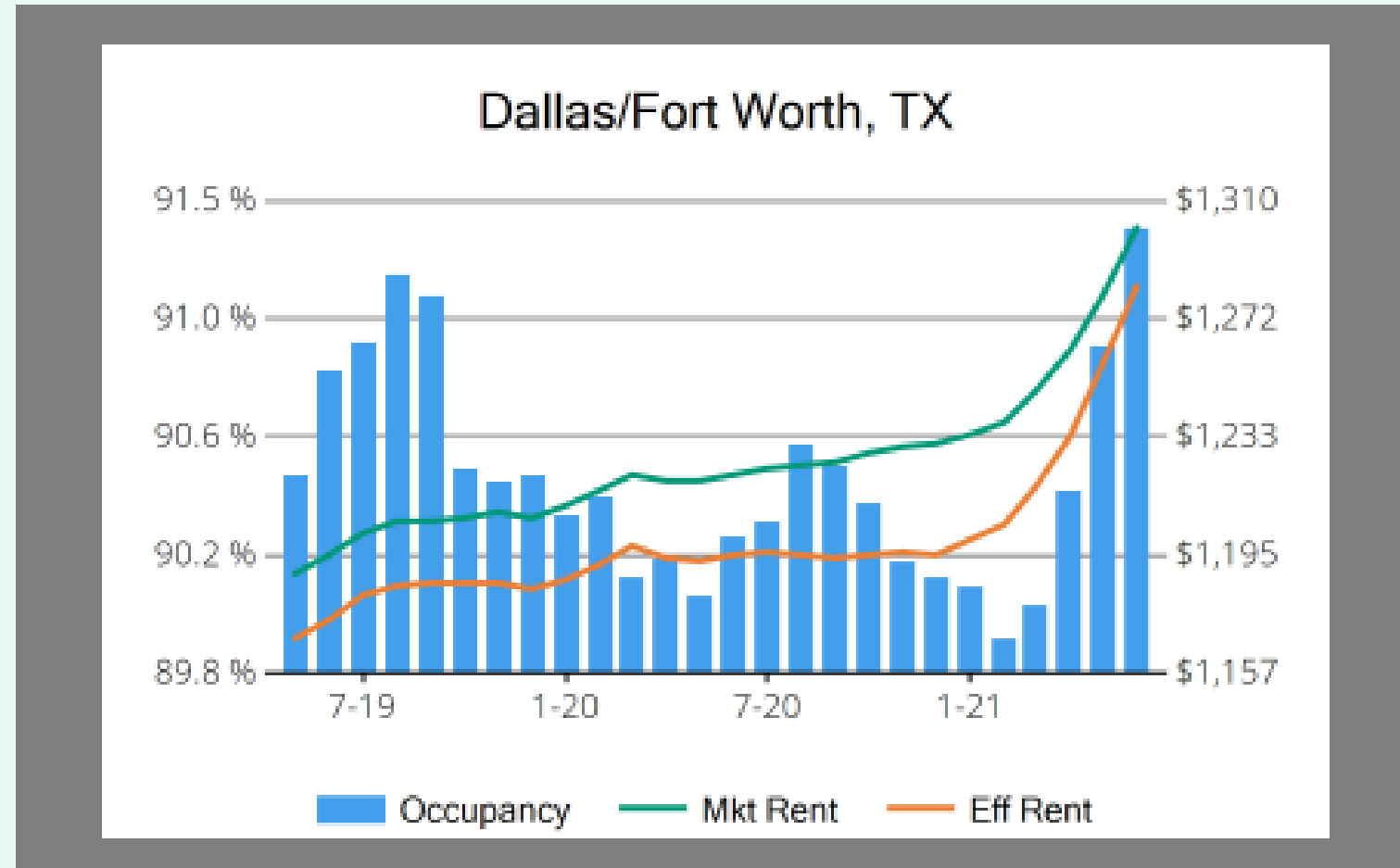
	2Q21	% YOY
Annual Starts	49,733	30.0%
Quarter Starts	14,909	39.5%
Annual Closings	45,074	22.6%
Quarter Closings	12,555	30.7%
Housing Inventory	27,455	20.2%
VDL Inventory	55,803	-4.2%



# Housing Market Trends: Multi-family Market



DFW Multi-Family Market	June-21	% YOY
Occupancy	91.4	+1.2%
Unit Change	31,620	
Units Absorbed (Annual)	37,301	
Average Size	870	+0.2%
Asking Rent	\$1,301	+6.6%
Asking Rent per Sq. Ft.	\$1.50	+6.4%
Effective Rent	\$1,282	+7.3%
Effective Rent per SqFt	\$1.47	+7.2%
% Offering Concessions	22%	-26.0%
Avg Concession Package	5.7%	-3.9%





# DFW New Home Ranking Report

## ISD Ranked by Annual Closings – 2Q21

Rank	District Name	Annual Starts	Annual Closings	Inventory	VDL	Future
1	Northwest ISD	3,510	3,011	1,588	3,176	27,444
2	Denton ISD	3,597	2,955	1,968	2,731	19,679
3	Prosper ISD	3,204	2,660	2,108	3,044	22,050
4	Frisco ISD	2,350	2,394	1,523	1,759	8,775
5	Forney ISD	2,735	2,156	1,291	3,044	31,108
6	Eagle Mt.-Saginaw ISD	1,771	2,153	582	990	19,227
7	Dallas ISD	1,475	1,889	1,461	2,436	6,187
8	Rockwall ISD	1,337	1,254	742	1,693	10,301
9	Princeton ISD	1,539	1,231	724	1,870	6,796
10	Royse City ISD	1,559	1,163	848	2,124	9,125
11	Lewisville ISD	1,019	1,044	721	1,885	2,026
12	Crowley ISD	1,267	1,025	614	1,175	17,377
13	Melissa ISD	1,005	975	431	688	4,843
14	Mansfield ISD	1,027	968	529	1,747	6,015
15	Crandall ISD	1,235	961	541	766	8,011
16	Anna ISD	1,109	945	503	1,411	10,149
17	McKinney ISD	1,106	937	670	1,814	13,069
18	Fort Worth ISD	938	877	420	1,410	5,213
19	Midlothian ISD	1,216	869	737	1,192	16,413
20	Little Elm ISD	796	843	412	750	1,309



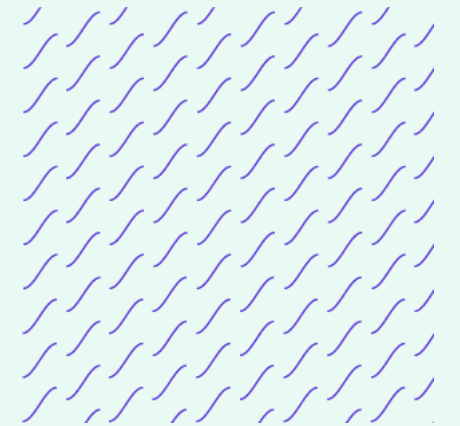
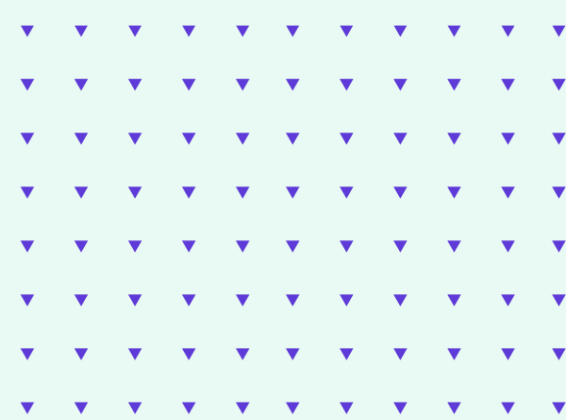
28	Community ISD	943	684	485	594	2,754
29	<b>Celina ISD*</b>	<b>902</b>	<b>650</b>	<b>584</b>	<b>1,504</b>	<b>26,301*</b>
30	HEB ISD	569	570	311	632	3,309

\* Based on additional Templeton Demographics housing research



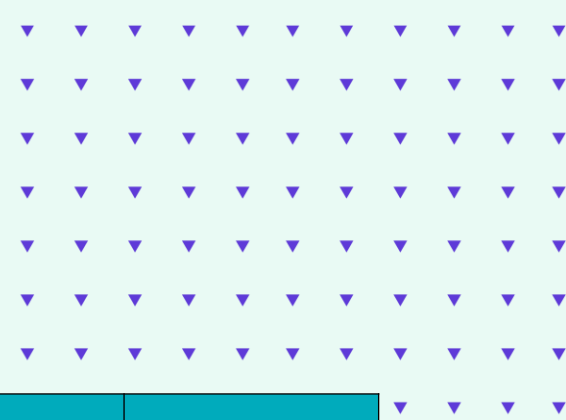
# 1 Year Change in District Housing

	2Q20	2Q21	Difference
Annual Starts	562	902	+340
Quarterly Starts	180	381	+201
Annual Closings	458	650	+192
Quarterly Closings	152	160	+8
Under Construction	171	518	+347
Inventory	329	584	+255
VDL	1,200	1,504	+304
Futures	28,953	26,301	-2,652

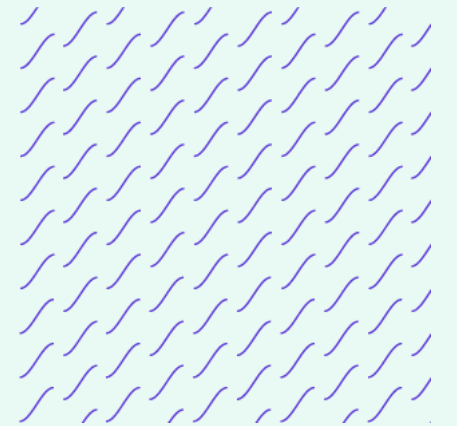




# District Housing Overview by Elementary Zone

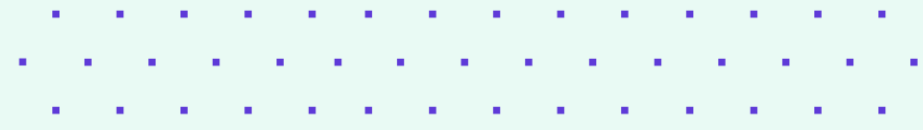


Elementary	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	Vacant Dev. Lots	Futures
LYKINS	352	186	154	41	251	283	780	19,065
O'DELL	550	195	496	119	267	301	724	7,236
<b>Grand Total</b>	<b>902</b>	<b>381</b>	<b>650</b>	<b>160</b>	<b>518</b>	<b>584</b>	<b>1,504</b>	<b>26,301</b>





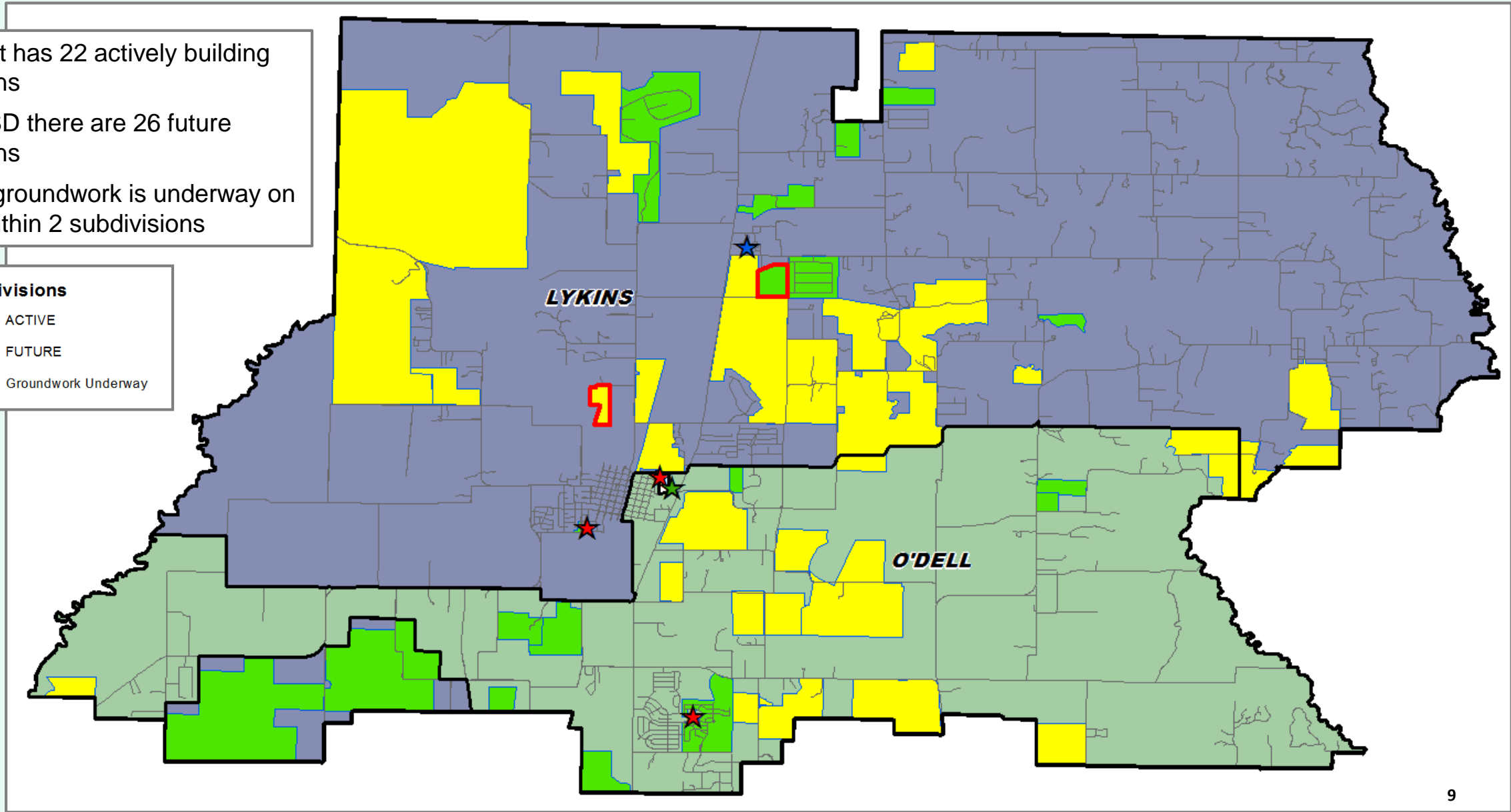
# District Housing Overview



- The district has 22 actively building subdivisions
- Within CISD there are 26 future subdivisions
- Of these, groundwork is underway on 359 lots within 2 subdivisions

**Subdivisions**

- ACTIVE
- FUTURE
- Groundwork Underway





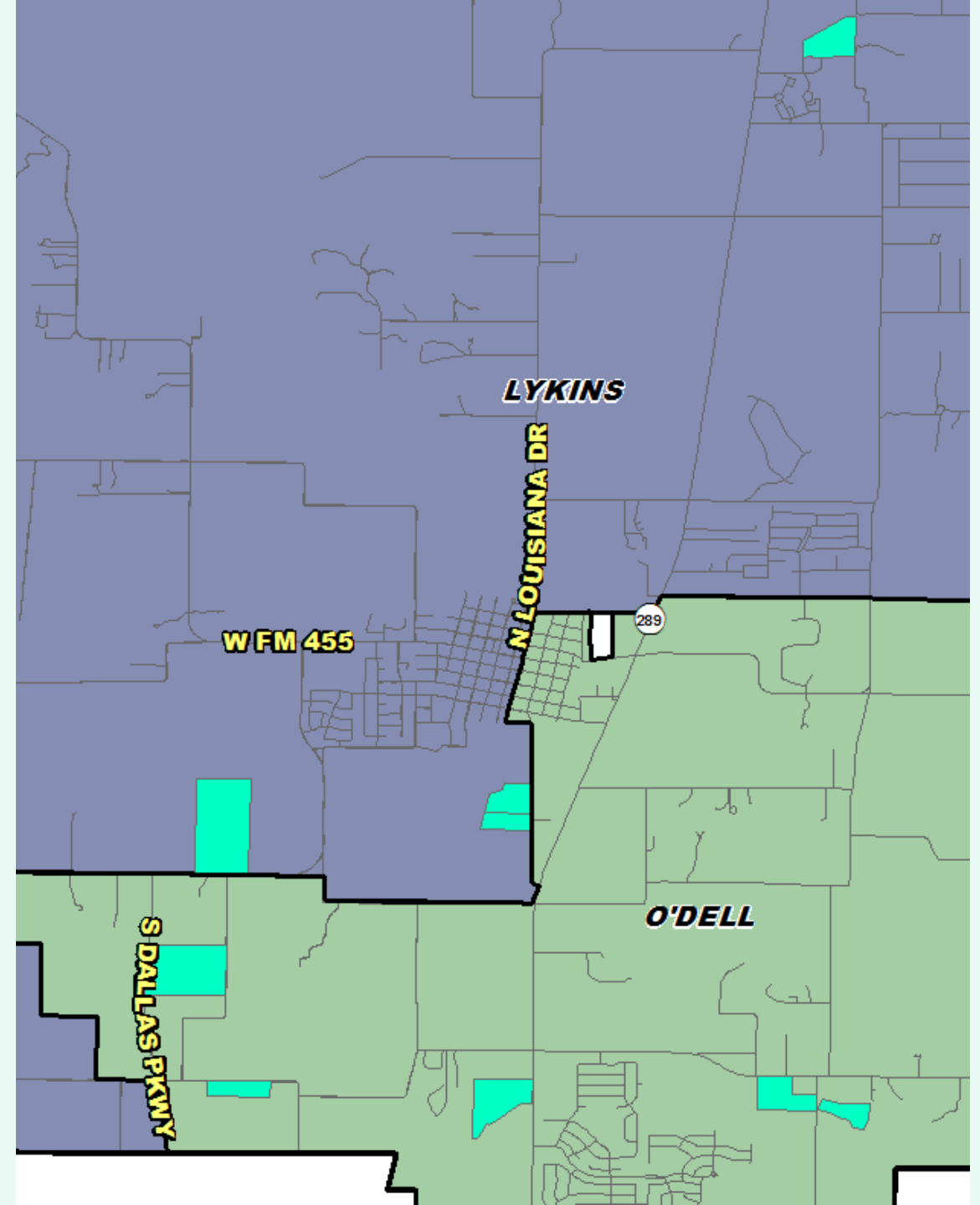


# Multi-Family Housing Overview

- Within Celina ISD there are more than 1,500 future multi-family units in the planning stages

## Multi-Family Developments

-  Future Development
-  Under Construction





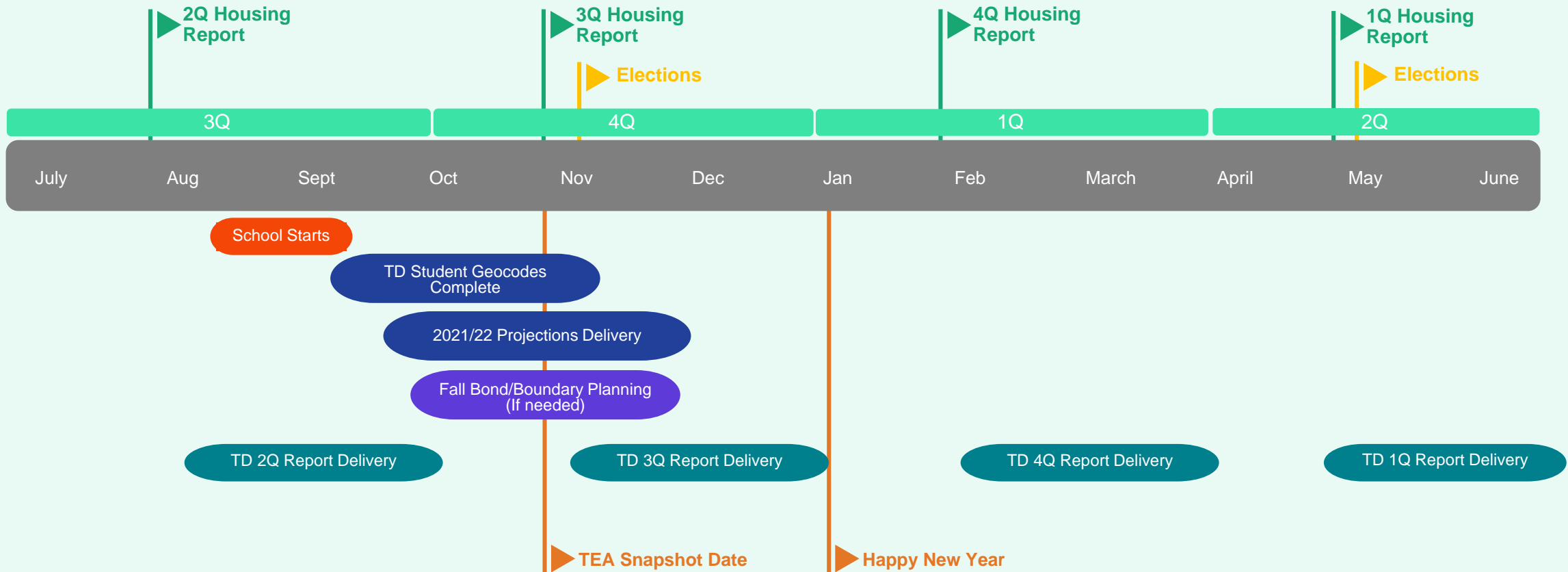
# Ten Year Forecast by Grade Level

Year (Oct)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2016/17	9	33	207	186	161	180	167	183	183	199	188	207	196	164	166	2,429		
2017/18	7	39	177	194	195	173	189	184	208	203	215	213	215	205	159	2,576	147	6.1%
2018/19	11	42	188	200	201	203	192	199	202	229	211	218	221	205	200	2,722	146	5.7%
2019/20	13	47	201	215	201	217	213	206	206	217	245	212	223	214	200	2,830	108	4.0%
2020/21	10	40	190	215	212	211	235	232	227	230	242	268	220	219	209	2,960	130	4.6%
2021/22	10	40	266	261	276	270	268	300	278	273	276	264	279	219	216	3,496	536	18.1%
2022/23	10	40	293	313	307	325	318	314	360	334	328	304	275	275	217	4,013	517	14.8%
2023/24	10	40	352	344	361	354	384	368	393	450	418	361	322	272	272	4,701	688	17.1%
2024/25	10	40	422	396	396	417	408	445	441	452	518	464	383	319	268	5,379	678	14.4%
2025/26	10	40	506	464	457	457	483	472	489	494	492	575	483	378	315	6,115	736	13.7%
2026/27	10	40	607	570	534	528	528	560	566	587	593	546	591	478	372	7,110	995	16.3%
2027/28	10	40	698	683	658	617	611	611	672	679	704	659	562	585	470	8,259	1,149	16.2%
2028/29	10	40	800	786	788	760	713	708	672	739	747	781	678	556	575	9,353	1,094	13.2%
2029/30	10	40	919	900	906	910	879	826	779	740	793	829	803	671	547	10,552	1,199	12.8%
2030/31	10	40	1,011	1035	1,038	1,047	1,054	1020	892	834	794	880	852	794	659	11,960	1,408	13.3%

Yellow box = largest grade per year  
Green box = second largest grade per year



# The Year Ahead





## Student to Industry Connection

PEIMS Code: N1270154  
Abbreviation: ST2INDCN  
Grade Level(s): 11–12  
Award of Credit: 1.0

### Approved Innovative Course

- Districts must have local board approval to implement innovative courses.
- In accordance with Texas Administrative Code (TAC) §74.27, school districts must provide instruction in all essential knowledge and skills identified in this innovative course.
- Innovative courses may only satisfy elective credit toward graduation requirements.
- Please refer to [TAC §74.13](#) for guidance on endorsements.

### Course Description:

The *Student to Industry Connection* course provides students with the opportunity to develop professional relationships with experienced individuals within the student's chosen program of study and to demonstrate necessary skills for an online virtual workplace. Students will learn acceptable virtual etiquette and professionalism for a teleworking environment. The central focus of this course is to prepare students to be 21st century career ready through interaction with a seasoned workplace mentor. The course may include a work-based learning component. Instruction will support students with marketable skills attainment. The course is recommended for students 16 years of age or older.

### Essential Knowledge and Skills:

- (a) General Requirements. This course is recommended for students in grades 11 and 12. Recommended prerequisite: successful completion of two career and technical education courses. The course may include a work-based learning component. Students shall be awarded one credit for successful completion of this course.
- (b) Introduction.
  - (1) Career and technical education instruction provides content aligned with challenging academic standards and relevant technical knowledge and skills for students to further their education and succeed in current or emerging professions.
  - (2) Career development is a lifelong pursuit of answers to the questions: Who am I? Why am I here? What am I meant to do with my life? It is vital that students have a clear sense of direction for their career choice. Career planning is a critical step and is essential to success.
  - (3) The Student to Industry Connection course provides opportunities for students to participate in a work-based learning experience that combines instruction with business and industry employment experiences. The goal is to provide students with a variety of skills for a changing workplace. This course preparation is

## Student to Industry Connection

relevant and rigorous, supports student attainment of academic standards, and effectively prepares students for college and career success.

- (4) Students are encouraged to participate in extended learning experiences such as career and technical organizations and other leadership or extracurricular organization.
  - (5) Statements that contain the word “including” reference content that must be mastered, while those containing the phrase “such as” are intended as possible illustrative examples.
- (c) Knowledge and Skills.
- (1) The student demonstrates professional employability skills for the workplace. The student is expected to:
    - (A) discuss how personal integrity affects human relations in the workplace;
    - (B) research characteristics of successful working relationships such as teamwork, conflict resolution, self-control and ability to accept criticism;
    - (C) discuss and analyze employer expectations;
    - (D) identify and demonstrate ways to respect the rights of others in the workplace;
    - (E) explain the importance of applying effective listening skills in the workplace;
    - (F) identify ethical standards that can be demonstrated in the workplace; and
    - (G) describe the importance of complying with organization policies and procedures.
  - (2) The student understands the importance of developing professional relationships with industry mentors who provide career guidance related to the student’s career pathway. The student is expected to:
    - (A) describe appropriate professional interaction, both online and face to face, with an industry mentor;
    - (B) describe successful meeting facilitation strategies for industry mentor interactions;
    - (C) describe how the guidance provided by an industry mentor can affect the student’s career;
    - (D) describe the role of a mentor in a job search;
    - (E) explain the importance of having a career plan with actionable targets and next steps that can be shared with an industry mentor; and
    - (F) explain how conducting periodic reviews/updates with an industry mentor can affect career success.
  - (3) The student analyses effective meeting facilitation strategies necessary to be successful in a face to face or a virtual workplace. The student is expected to:
    - (A) identify and apply technical writing skills through electronic communication;

## Student to Industry Connection

- (B) discuss and roleplay effective virtual and face to face meeting management strategies such as agenda creation, establishment of meeting norms, and inclusion of interactive activities;
  - (C) identify and describe group meeting facilitation strategies such as team building skills, managing break-out sessions, and conducting ice breaker activities;
  - (D) identify and apply effective telephone and virtual meeting etiquette; and
  - (E) describe appropriate use and care of company technology and equipment used in a virtual workplace setting.
- (4) The student exhibits growth mindset strategies for career success. The student is expected to:
- (A) identify and describe the differences between a growth mindset and a fixed mindset;
  - (B) discuss growth mindset in relation to the occupation of interest;
  - (C) discuss how persistence affects career growth opportunities; and
  - (D) describe how grit can be demonstrated in a workplace setting.
- (5) The student describes various payroll practices. The students is expected to:
- (A) describe payroll options such as hourly compensation, commission-based compensation and salaried (exempt) compensation;
  - (B) distinguish between withholding and deductions; and
  - (C) describe the relationship between hours worked and wages earned.
- (6) The student evaluates how an employer's mission and priorities lead to business success. The student is expected to:
- (A) identify and evaluate a company mission statement;
  - (B) describe how a company mission statement drives employee actions; and
  - (C) develop a list of company priorities based on the company mission statement.
- (7) The student understands how work-life balance affects employee morale. The student is expected to:
- (A) explain the principles of a flexible work schedule and how a flexible work schedule contributes to employee morale in the workplace;
  - (B) describe workplace policies/standards that lead to enhanced work-life balance for employees; and
  - (C) describe workplace benefits that contribute to employee morale such as family leave or company provided childcare and food services.
- (8) The student understands the effect of management style on employee performance. The student is expected to:
- (A) discuss the different management styles and identify exemplars of each style;
  - (B) discuss how different management styles may influence employee productivity, morale, motivation, and job satisfaction;

## Student to Industry Connection

- (C) analyze various leadership styles in relation to different personality traits;
  - (D) evaluate personal leadership style strengths and opportunity areas; and
  - (E) develop a plan of action to strengthen the student's leadership style.
- (9) The student identifies and describes common financial documents used in the workplace. The student is expected to:
- (A) identify primary sources of expenses and revenue for the business from reviewing financial documents such as an operating statement;
  - (B) interpret business financial documents such as balance sheet, income statement, or cash flow statement; and
  - (C) hypothesize recommendations for increased profitability.
- (10) The student understands workplace organizational culture and practices including department/teams and their responsibilities. The student is expected to:
- (A) describe the workplace structure and hierarchy;
  - (B) identify the various departments or teams of a workplace and describe how their duties and responsibilities are interrelated; and
  - (C) describe how collaboration among departments or teams impacts work productivity and quality of work.
- (11) The student understands professional workplace exit strategies. The student is expected to:
- (A) explain the importance of advance written notice and professional ways of submitting notice;
  - (B) describe proper return of worksite resources;
  - (C) describe the elements of an exit interview with a supervisor;
  - (D) compose departure email and voice mail messages as appropriate; and
  - (E) create follow-up correspondence after exiting a company.
- (12) The student investigates the impact of community involvement on the success of the business. The student is expected to:
- (A) identify ways in which the company engages with the community; and
  - (B) connect community service opportunities to the success of the business.

### Recommended Resources and Materials:

Skills to Succeed is a free resource that supports many young job seekers as possible with the right skills to understand career choices, find a job, and sustain employment.

Skills to Succeed Academy Brought to you by Accenture. (n.d.). Retrieved June 24, 2020, from <https://s2sacademy.org/>.

Anderson, L.E., & Bolt, S. B. (2016). Professionalism: Skills for workplace success. Boston: Pearson.

Lindsell-Roberts, S. (2011). *New rules for today's workplace*. Boston: Houghton Mifflin Harcourt.

#### Recommended Course Activities:

- Performance simulations
- Learning by doing
- Company case studies
- Professional Portfolio
- Projects

#### Suggested methods for evaluating student outcomes:

- Tests/quizzes
- Projects with rubrics
- Student self-evaluation
- Mentor evaluation

#### Teacher qualifications:

An assignment for Student to Industry Connection is allowed with one of the following certificates.

- any vocational or career and technical education (CTE) classroom teaching certificate
- Special Education: Early Childhood-Grade 12.
- Special Education Supplemental (Valid at grade level and subject area of the base certificate).

Teacher of record must attend the mandatory Work-Based Learning Training required for work-based learning courses

#### Additional information:



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## **Celina Education Foundation Meeting Dates**

CEF meets the 2<sup>nd</sup> Tuesday of each month

October 12, 2021

November 9, 2021

December 14, 2021

January 11, 2022

February 8, 2022

March 8, 2022

April 12, 2022

May 10, 2022

Regular Meeting  
Monday, August 16, 2021 6:15 PM Central

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

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

Present: 6, Absent: 1.

Tracey Balsamo: Present  
Present: 7.

### **1. CALL TO ORDER & ESTABLISH QUORUM**

Kelly Juergens called the meeting to order at 6:15 PM.

1.A. Pledge of Allegiance  
Led by Chuck Hansen

1.B. Invocation  
Led by Todd Snyder

### **2. CONSTRUCTION REPORT**

Presented by representatives from Claycomb and Northstar

### **3. SUPERINTENDENT'S REPORT**

3.A. Information / Superintendent's Update

### **4. PUBLIC COMMENT**

4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics  
No one addressed the Board in Open Forum.

### **5. CLOSED MEETING**

The Board reconvened to Open Session at 7:31 PM.

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

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

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

The Board reconvened to Open Session at 7:31 PM.

**7. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**

No action was taken in Executive Session.

**8. INFORMATION/CONFIRMATION AGENDA ITEMS**

**9. ACTION/BRIEFING AGENDA ITEMS**

**9.A. Approve Kindergarten Report Card**

Motion was made by Brooks Barr and seconded by Tracey Balsamo to approve the Kindergarten Report Card as presented.

Motion carried 7-0

**9.B. Adoption of Tax Rate Resolution**

Todd Snyder moved that the property tax rate be increased by the adoption of a tax rate of \$1.440900, which is effectively a 9.70 percent increase in the tax rate. Jeff Gravley seconded the motion.

Motion carried 7-0

**9.C. Approve Student Code of Conduct**

Motion was made by Jeff Gravley and seconded by Choc Christopher to approve the Student Code of Conduct as presented.

Motion carried 7-0

**9.D. Approve Collin College MOU**

Motion was made by Todd Snyder and seconded by Tracey Balsamo to approve the draft as presented and grant Dr. Tom Maglisceau authority to sign the MOU withstanding any significant changes.

Motion carried 7-0

**9.E. Approve Application for Foreign Exchange Student Waiver**

Motion was made by Brooks Barr and seconded by Jeff Gravley to approve the Application for Foreign Exchange Student Waiver as presented.

Motion carried 7-0

**9.F. Approve Facilities Development Agreement Between the City of Celina and Celina Independent School District**

Motion was made by Jeff Gravley and seconded by Todd Snyder to table the discussion to a subsequent date regarding the Facilities Development Agreement Between the City of Celina and Celina Independent School District.

Motion carried 7-0

**9.G. Approve Celina Middle School Camera & Security Bid**

A motion was made by Todd Snyder and seconded by Chuck Hansen to approve the Climatec bid as presented.

Motion carried 6-0-1

Jeff Gravley abstained

**10. DISCUSSION ITEMS**

**11. CONSENT/CONFIRMATION AGENDA ITEMS**

Motion was made by Tracey Balsamo and seconded by Choc Christopher to approve the minutes of the July 26, 2021 Regular Board Meeting as well as the monthly cash distributions, cash balance, and the investment reports.

Motion carried 7-0

11.A. Minutes of the July 26, 2021 Regular Meeting

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

**12. ADJOURNMENT**

Motion was made by Todd Snyder and seconded by Chuck Hansen to adjourn the meeting.

Motion carried 7-0

The meeting was adjourned at 8:05 PM.

Facilities Committee Meeting  
Wednesday, September 1, 2021 8:00 AM  
Central

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

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

#### **1. CALL TO ORDER & ESTABLISH QUORUM**

Board President, Kelly Juergens, called the Facilities Committee Meeting to order 8:01 am.

#### **2. INFORMATION/CONFIRMATION AGENDA ITEMS:**

#### **3. ACTION/BRIEFING AGENDA ITEMS**

#### **4. CLOSED MEETING**

Kelly Juergens adjourned to Closed Session at 8:01 am.

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.

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

The committee reconvened to Open Session at 9:13 am.

#### **6. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**

No action was taken from items discussed in Closed Session.

#### **7. ADJOURNMENT**

The Facilities Committee Meeting was adjourned at 9:13 am.

Celina Independnet School District  
Interest and Sinking Cash Flow  
2021-2022

	July 2021 Actual	August 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,469,223.12	5,488,027.43
<b>RECEIPTS</b>		
Tax Collections	\$ 16,246.53	27,368.61
Interest	\$ 2,557.78	2,689.50
Transfer from Texpool	\$ 0.00	7,014,084.06
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 18,804.31</b>	<b>7,044,142.17</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	6,309,771.48
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>6,309,771.48</b>
Net Change in Cash	18,804.31	734,370.69
<b><i>Ending Cash Balance - Independent Bk</i></b>	<b>\$ 5,488,027.43</b>	<b>6,222,398.12</b>
Beginning Cash Balance at Texpool	\$ 4,608,737.57	4,608,811.49
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	2,405,272.57
Interest Earned	\$ 73.92	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	7,014,084.06
<b><i>Ending Cash Balance at Texpool</i></b>	<b>\$ 4,608,811.49</b>	<b>0.00</b>
Independent Bank - MMA Investment		
Beginning Balance	102,973.93	103,022.03
Deposits	0.00	0.00
Interest	48.10	48.13
Transfers out	0.00	0.00
<b><i>Ending Cash Balance - Ind Bank MMA</i></b>	<b>103,022.03</b>	<b>103,070.16</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,199,860.95</b>	<b>6,325,468.28</b>

Celina Independent School District  
Operating Cash Flow  
2021-2022

	July 2021 Actual	August 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,409,443.79	5,256,674.02
<b>RECEIPTS</b>		
Tax Collections	\$ 31,903.07	36,199.82
Interest	\$ 2,837.16	2,180.67
Other Local Revenue	\$ 57,702.50	82,254.06
State Revenue - Available School	\$ 86,870.00	196,908.00
State Revenue -Foundation	\$ 1,263,060.00	1,459,053.00
State Revenue - Prior Year	\$	41.00
State Revenue - Misc	\$	22,109.00
Federal Program Revenue	\$ 13,189.71	58,347.20
Breakfast/Lunch Revenue - Local/Fed	\$ 530.00	61,957.43
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 1,456,092.44</b>	<b>1,919,050.18</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -1,348,286.40	-1,327,077.19
Payroll Deductions	\$ -76,646.13	-76,681.31
TRS Deposit	\$ -178,683.24	-381,563.98
IRS Deposit	\$ -166,242.79	-162,072.72
<b>Total Payroll</b>	<b>\$ -1,769,858.56</b>	<b>-1,947,395.20</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -839003.65	-673380.11
<b>Total Expenditures</b>	<b>\$ -2,608,862.21</b>	<b>-2,620,775.31</b>
Net Change in Cash	\$ -1,152,769.77	-701,725.13
<b>Ending Cash Balance</b>	<b>\$ 5,256,674.02</b>	<b>4,554,948.89</b>
Beginning Cash Balance at Texpool	\$ 3,342,513.41	3,342,566.99
Deposits - Transfers In	\$	
Interest Earned	\$ 53.58	63.00
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,342,566.99</b>	<b>3,342,629.99</b>
Beginnin Cash Balance-Ind Bank MMA	2,059,391.62	2,060,353.61
Deposits - Transfer In		
Interest Earned	961.99	962.44
Transfers out		
Ending Cash Balance-Ind Bank MMA	<b>2,060,353.61</b>	<b>2,061,316.05</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,659,594.62</b>	<b>9,958,894.93</b>

Celina Independent School District  
 BOND CONSTRUCTION ACCOUNT  
 2021-2022

	July 2021 Actual	August 2021 Actual
<i>Beginning Cash Balance</i>	\$34,504,957.44	\$ 31,089,108.67
<b>Independent Bank</b>		
<b>RECEIPTS</b>		
Interest	\$ 15,595.01	\$ 29,435.09
Sale of Bonds		\$ 45,000,000.00
Transfers from Texpool		
Transfers from Indep. Bank	\$	
Accounts Payable		
<b>Total Revenue</b>	<b>\$ 15,595.01</b>	<b>\$ 45,029,435.09</b>
<b>DISBURSEMENTS</b>		
Transfers to Texpool/Logic	\$	
Construction Payables	\$ (3,431,443.78)	\$ (3,045,622.18)
<b>Total Expenditures</b>	<b>\$ (3,431,443.78)</b>	<b>\$ (3,045,622.18)</b>
Net Change in Cash	\$ (3,415,848.77)	\$ 41,983,812.91
 <b>Ending Cash Balance**</b>	 <b>\$31,089,108.67</b>	 <b>\$ 73,072,921.58</b>

	August 2021 Actual
<i>Beginning Cash Balance</i>	
<b>Texpool (Bond Acct.)</b>	
<b>RECEIPTS</b>	
Interest	\$ 451.04
Sale of Bonds	\$ 30,000,000.00
Transfers from Texpool	
Transfers from Indep. Bank	
Accounts Payable	
<b>Total Revenue</b>	<b>\$ 30,000,451.04</b>
<b>DISBURSEMENTS</b>	
Transfers to Texpool/Logic	
Construction Payables	
<b>Total Expenditures</b>	
Net Change in Cash	\$ 30,000,451.04
 <b>Ending Cash Balance**</b>	 <b>\$ 30,000,451.04</b>
 <b>Total Bond Funds</b>	 <b>\$ 103,073,372.62</b>

**Budgeted/Expended Comparison Summary**

AUG 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	18,282,956.00	18,278,456.00	329,890.82	144,294.07		17,948,565.18	98.20%
6200 Professional Services	549,150.00	557,650.00	27,768.70	19,860.71	51,862.00	478,019.30	85.72%
6300 Supplies and Materials	524,369.00	520,369.00	54,135.88	51,313.69	129,483.73	336,749.39	64.71%
6400 Other Operating	78,399.00	78,399.00	30,966.22	3,369.01	1,169.90	46,262.88	59.01%
6600 Capital Outlay	48,758.00	48,758.00			29,163.00	19,595.00	40.19%
<b>Total Instruction</b>	<b>19,483,632.00</b>	<b>19,483,632.00</b>	<b>442,761.62</b>	<b>218,837.48</b>	<b>211,678.63</b>	<b>18,829,191.75</b>	<b>96.64%</b>
<b>12 Library</b>							
6100 Payroll Costs	228,449.00	228,449.00	14,220.81	7,372.81		214,228.19	93.78%
6200 Professional Services	12,888.00	12,888.00	8,759.28	8,759.28		4,128.72	32.04%
6300 Supplies and Materials	9,875.00	9,875.00	140.38	140.38	262.65	9,471.97	95.92%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	150.00	150.00	557.00	16,468.00	95.88%
<b>Total Library</b>	<b>274,387.00</b>	<b>274,387.00</b>	<b>23,270.47</b>	<b>16,422.47</b>	<b>819.65</b>	<b>250,296.88</b>	<b>91.22%</b>
<b>13 Curriculum</b>							
6100 Payroll Costs	271,794.00	271,794.00	45,409.88	22,686.24		226,384.12	83.29%
6200 Contracted Services	108,900.00	108,900.00	22,468.44	20,405.07	28,488.00	57,943.56	53.21%
6300 Supplies and Materials	44,325.00	44,325.00	9,217.67	9,121.07	9,717.04	25,390.29	57.28%
6400 Other Operating	19,635.00	19,635.00	1,160.00	1,160.00	393.00	18,082.00	92.09%
6600 Capital Outlay	7,000.00	7,000.00					
<b>Total Curriculum</b>	<b>451,654.00</b>	<b>451,654.00</b>	<b>78,255.99</b>	<b>53,372.38</b>	<b>38,598.04</b>	<b>334,799.97</b>	<b>74.13%</b>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	68,497.00	68,497.00	11,246.74	5,618.79		57,250.26	83.58%
<b>Total Inst Leadership</b>	<b>68,497.00</b>	<b>68,497.00</b>	<b>11,246.74</b>	<b>5,618.79</b>	<b>0.00</b>	<b>57,250.26</b>	<b>83.58%</b>
<b>23 School Leadership</b>							
6100 Payroll Costs	2,290,743.00	2,290,743.00	303,441.65	153,745.95		1,987,301.35	86.75%
6200 Professional Services	5,400.00	5,400.00				5,400.00	100.00%
6300 Supplies and Materials	11,919.00	11,919.00	448.56	448.56	850.00	10,620.44	89.11%
6400 Other Operating	12,250.00	12,250.00	1,352.00	57.00	417.99	10,480.01	85.55%
6600 Capital Outlay	2,650.00	2,650.00	250.00	250.00	1,410.00	990.00	37.36%
<b>Total School Leadership</b>	<b>2,322,962.00</b>	<b>2,322,962.00</b>	<b>305,492.21</b>	<b>154,501.51</b>	<b>2,677.99</b>	<b>2,014,791.80</b>	<b>86.73%</b>

**Budgeted/Expended Comparison Summary**

AUG 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	978,432.00	978,432.00	150,174.28	72,062.64		828,257.72	84.65%
6200 Professional Services	6,500.00	6,500.00				6,500.00	100.00%
6300 Supplies and Materials	26,350.00	26,350.00	7,294.25	7,294.25	697.92	18,357.83	69.67%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
<b>Total Counseling</b>	<b>1,015,482.00</b>	<b>1,015,482.00</b>	<b>157,468.53</b>	<b>79,356.89</b>	<b>697.92</b>	<b>857,315.55</b>	<b>84.42%</b>
<b>33 Health Services</b>							
6100 Payroll Costs	338,463.00	338,463.00	4,862.42	2,431.10		333,600.58	98.56%
6200 Professional Services	0.00	0.00				0.00	0.00%
6300 Supplies and Materials	14,250.00	14,250.00			1,161.17	13,088.83	91.85%
6400 Other Operating	1,800.00	1,800.00				1,800.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
<b>Total Health Services</b>	<b>355,513.00</b>	<b>355,513.00</b>	<b>4,862.42</b>	<b>2,431.10</b>	<b>1,161.17</b>	<b>349,489.41</b>	<b>98.31%</b>
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,350,948.00	1,350,948.00	71,345.66	36,616.33		1,279,602.34	94.72%
6200 Professional Services	24,000.00	24,000.00	8,291.05	8,169.96	2,887.87	12,821.08	53.42%
6300 Supplies and Materials	228,000.00	228,000.00	21,884.42	15,315.20	5,526.47	200,589.11	87.98%
6400 Other Operating	38,000.00	38,000.00	360.00	360.00		37,640.00	99.05%
6600 Capital Outlay						0.00	0.00%
<b>Total Pupil Transportation</b>	<b>1,640,948.00</b>	<b>1,640,948.00</b>	<b>101,881.13</b>	<b>60,461.49</b>	<b>8,414.34</b>	<b>1,530,652.53</b>	<b>93.28%</b>
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	113,760.00	113,760.00	4,077.30	4,057.90	1,615.00	108,067.70	95.00%
6300 Supplies and Materials	114,090.00	114,090.00	25,838.41	15,412.43	27,479.19	60,772.40	53.27%
6400 Other Operating	72,800.00	72,800.00	2,771.17	887.67	646.12	69,382.71	95.31%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
<b>Total Extra Curricular-Athletics</b>	<b>303,150.00</b>	<b>303,150.00</b>	<b>32,686.88</b>	<b>20,358.00</b>	<b>29,740.31</b>	<b>240,722.81</b>	<b>79.41%</b>
<b>36 Extra Curricular</b>							
6100 Payroll Costs	960,405.00	960,405.00	56,984.07	28,092.98		903,420.93	94.07%
6200 Professional Services	60,000.00	60,000.00	71,195.86	49,836.63		(11,195.86)	-18.66%
6300 Supplies and Materials	29,005.00	29,005.00			3,000.00	26,005.00	89.66%
6400 Other Operating	94,860.00	94,860.00	48,572.00	41,060.00	650.00	45,638.00	48.11%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
<b>Total Extra Curricular</b>	<b>1,144,270.00</b>	<b>1,144,270.00</b>	<b>176,751.93</b>	<b>118,989.61</b>	<b>3,650.00</b>	<b>963,868.07</b>	<b>84.23%</b>

**Budgeted/Expended Comparison Summary**

AUG 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,048,860.00	1,048,860.00	197,203.14	96,443.05		851,656.86	81.20%
6200 Professional Services	165,000.00	165,000.00	12,851.17	8,508.25	1,051.00	151,097.83	91.57%
6300 Supplies and Materials	18,500.00	18,500.00	2,855.84	1,937.37	737.01	14,907.15	80.58%
6400 Other Operating	110,200.00	110,200.00	12,989.96	5,670.71	654.50	96,555.54	87.62%
6600 Capital Outlay							
Total General Administration	1,342,560.00	1,342,560.00	225,900.11	112,559.38	2,442.51	1,114,217.38	82.99%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,793,852.00	1,793,852.00	278,464.58	138,399.08		1,515,387.42	84.48%
6200 Professional Services	1,231,800.00	1,231,800.00	217,045.90	103,501.54	1,247.50	1,013,506.60	82.28%
6300 Supplies and Materials	290,500.00	290,500.00	46,188.38	28,392.72	4,355.28	239,956.34	82.60%
6400 Other Operating	262,500.00	262,500.00	311.72	240.03		262,188.28	99.88%
6600 Capital Outlay	0.00	0.00	2,971.67			(2,971.67)	#DIV/0!
Total Plant Maintenance	3,578,652.00	3,578,652.00	544,982.25	270,533.37	5,602.78	3,028,066.97	84.61%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	375,437.00	375,437.00	28,918.33	16,289.44		346,518.67	92.30%
6200 Professional Services	69,250.00	69,250.00	448.88	409.88	8,815.00	59,986.12	86.62%
6300 Supplies and Materials	24,700.00	24,700.00	206.99	206.99		24,493.01	99.16%
6400 Other Operating	19,000.00	19,000.00				19,000.00	100.00%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	29,574.20	16,906.31	8,815.00	462,997.80	92.34%
<b>53 Data Processing</b>							
6100 Payroll Costs	454,425.00	454,425.00	68,595.70	35,533.12		385,829.30	84.90%
6200 Professional Services	151,258.00	151,258.00	79,242.43	15,481.70	700.00	71,315.57	47.15%
6300 Supplies and Materials	86,100.00	86,100.00	29,160.03	10,300.26	9,883.97	47,056.00	54.65%
6400 Other Operating	6,500.00	6,500.00				6,500.00	100.00%
6600 Capital Outlay							
Total Data Processing	698,283.00	698,283.00	176,998.16	61,315.08	10,583.97	510,700.87	73.14%
<b>71 Debt Service</b>							
6500 Debt Service	777,825.00	777,825.00	558,970.02	57,094.13		218,854.98	28.14%
Total Debt Service	777,825.00	777,825.00	558,970.02	57,094.13	0.00	218,854.98	28.14%

**Budgeted/Expended Comparison Summary**

AUG 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	45,000.00	45,000.00	4,800.00	4,800.00		40,200.00	89.33%
Total Facilities	45,000.00	45,000.00	4,800.00	4,800.00		40,200.00	89.33%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%
<b>95 Payment to JJAEP</b>							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00				16,000.00	100.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	165,000.00	165,000.00	43.05	43.05		164,956.95	99.97%
Total Oter Govt Ch	165,000.00	165,000.00	43.05	43.05	0.00	164,956.95	99.97%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 34,203,702.00	\$ 34,203,702.00	\$ 2,875,945.71	\$ 1,253,601.04	\$ 324,882.31	\$ 31,002,873.98	90.64%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	623,123.00	623,123.00	19,926.07	9,902.56		603,196.93	96.80%
6200 Professional Service	20,400.00	20,400.00	2,060.00	2,060.00		18,340.00	89.90%
6300 Supplies and Materi	352,200.00	352,200.00	143.39			352,056.61	99.96%
6400 Other Operating	6,500.00	6,500.00	3,562.00	3,562.00		2,938.00	45.20%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	25,691.46	15,524.56	0.00	976,531.54	97.44%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond	10,823,775.00	10,823,775.00	6,590,053.46	6,590,053.46		4,233,721.54	39.12%
Total Debt Service	10,823,775.00	10,823,775.00	6,590,053.46	6,590,053.46		4,233,721.54	39.12%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 243,500.00	\$ 134,231.57	\$ 109,268.43	44.87%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 59,951.30	\$ 20,105,726.70	99.70%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 571.39	\$ 149,428.61	99.62%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 4,778.57	\$ 95,221.43	95.22%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 1,612,028.35	\$ 11,507,407.65	87.71%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00		\$ 60,000.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00		\$ 365,088.00	0.00%
TOTAL REVENUES	\$ 34,203,702.00	\$ 1,811,561.18	\$ 32,392,140.82	94.70%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 19,483,632.00	\$ 654,440.25	\$ 18,829,191.75	96.64%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 24,090.12	\$ 250,296.88	91.22%
13 CURRICULUM	\$ 451,654.00	\$ 116,854.03	\$ 334,799.97	74.13%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 11,246.74	\$ 57,250.26	83.58%
23 SCHOOL ADMIMISTRATION	\$ 2,322,962.00	\$ 308,170.20	\$ 2,014,791.80	86.73%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 158,166.45	\$ 857,315.55	84.42%
33 HEALTH SERVICES	\$ 355,513.00	\$ 6,023.59	\$ 349,489.41	98.31%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 110,295.47	\$ 1,530,652.53	93.28%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 242,829.12	\$ 1,204,590.88	83.22%
41 GENERAL ADMINISTRATION	\$ 1,342,560.00	\$ 228,342.62	\$ 1,114,217.38	82.99%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,578,652.00	\$ 550,585.03	\$ 3,028,066.97	84.61%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 38,389.20	\$ 462,997.80	92.34%
53 DATA PROCESSING	\$ 698,283.00	\$ 187,582.13	\$ 510,700.87	73.14%
71 DEBT SERVICE	\$ 777,825.00	\$ 558,970.02	\$ 218,854.98	28.14%
81 FACILITY IMPROVEMENT	\$ 45,000.00	\$ 4,800.00	\$ 40,200.00	89.33%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 43.05	\$ 164,956.95	99.97%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 34,203,702.00	\$ 3,200,828.02	\$ 31,002,873.98	90.64%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 25,032.18	\$ 399,967.82	94.11%
5800 STATE REVENUE	\$ 41,144.00	\$ 5,815.07	\$ 35,328.93	85.87%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 36,880.50	\$ 293,119.50	88.82%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 67,727.75	\$ 728,416.25	72.68%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 25,691.46	\$ 976,531.54	97.44%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 30,470.56	\$ 10,685,804.44	99.72%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 213.97	\$ 49,786.03	99.57%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 2,371.06	\$ 37,628.94	94.07%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 5,417.43	\$ 12,082.57	69.04%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 9,645.00	\$ (9,645.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 10,823,775.00	\$ 48,118.02	\$ 10,775,656.98	99.56%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 7,978,775.00	\$ 3,421,118.76	\$ 4,557,656.24	57.12%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 3,652.72	\$ 6,347.28	63.47%
6599 BOND SALE FEES	\$ -	\$ 280,281.98	\$ (280,281.98)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 10,823,775.00	\$ 6,590,053.46	\$ 4,233,721.54	39.12%

Celina Independent School District  
Investment Statement  
2021-2022

**Construction Account**

	JULY 2021	AUGUST 2021
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
<b>2020 Bond Program Sale #2</b>		
Beginning Cash Balance at Ind Bank	34,504,957.44	31,089,108.67
Deposits - Transfers In		45,000,000.00
Interest Earned	15,595.01	29,435.09
Transfers out	3,431,443.78	3,045,622.18
<b>Ending Cash Balance at Ind Bank</b>	<b>31,089,108.67</b>	<b>73,072,921.58</b>

**2021 Bond Program Sale #3**

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In		30,000,000.00
Interest Earned		451.04
Transfers out		
<b>Ending Cash Balance at Ind Bank</b>	<b>-</b>	<b>30,000,451.04</b>

**General Operating**

Beginning Cash Balance at Texpool	3,342,513.41	3,342,566.99
Deposits - Transfers In		
Interest Earned	53.58	63.00
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,342,566.99</b>	<b>3,342,629.99</b>

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,059,391.62	2,060,353.61
Interest Earned	961.99	962.44
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>2,060,353.61</b>	<b>2,061,316.05</b>

Beginning Cash Balance at Ind Bank	6,409,443.79	5,256,674.02
Deposits	1,453,255.28	1,916,869.51
Interest Earned	2,837.16	2,180.67
Expenditures	(2,608,862.21)	(2,620,775.31)
<b>Ending Cash Balance Gen Oper.</b>	<b>5,256,674.02</b>	<b>4,554,948.89</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	4,608,737.57	4,608,737.57
Deposits - Transfers In		2,405,272.57
Interest Earned	73.92	73.92
Transfers out		(7,014,084.06)
<b>Ending Cash Balance at Texpool</b>	<b>4,608,811.49</b>	<b>-</b>

**Interest and Sinking Cont.**

Beginning Cash Balance at Ind Bank	5,469,223.12	5,488,027.43
Deposits	16,246.53	7,041,452.67
Interest Earned	2,557.78	2,689.50
Expenditures/Transfers Out		(6,309,771.48)
<b>Ending Cash Balance at Ind Bank</b>	<b>5,488,027.43</b>	<b>6,222,398.12</b>

Celina Independent School District  
Investment Statement  
2021-2022

Beginning MMA - Independent Bank-I & S	102,973.93	103,022.03
Deposits - Transfers In		
Interest Earned	48.10	48.13
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>103,022.03</b>	<b>103,070.16</b>

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 0.25%.**

August, 2021

**TEXPOOL INVESTMENT POOL - August, 2021**

INTEREST RATE:	.0222
ALLOCATION FACTOR:	0.000000608
AVERAGE MONTHLY POOL BALANCE:	22,655,540,722.44
WEIGHTED AVERAGE MATURITY:	30
BOOK VALUE	22,223,964,027.36
MARKET VALUE	22,226,114,509.16
MARKET VALUE PER SHARE:	1.000100
NUMBER OF PARTICIPANTS	2662

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF August, 2021**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	5.36	5.36
Accrual of Interest Income	11,137,696.22	11,137,696.22
Interest and Management Fees Payable	(425,930.67)	(425,930.67)
Payable for Investment Purchased		0.00
Accrued Expenses & Taxes	(27,399.41)	(27,399.41)
Repurchase Agreements	8,278,948,315.00	8,278,948,315.00
Mutual Fund Investments	1,370,074,000.00	1,370,074,000.00
Government Securities	3,209,972,745.56	3,211,807,101.06
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	6,099,505,647.99	6,099,538,823.82
US Treasury Notes	3,254,778,947.31	3,255,061,897.79
<b>Total</b>	<b>22,223,964,027.36</b>	<b>22,226,114,509.16</b>