

# 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, March 20, 2023, beginning at 6:15 PM in the Multipurpose Facility, Celina High School, Banquet Hall, 3455 North Preston Road , Celina, TX 75009.

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

1. **CALL TO ORDER & ESTABLISH QUORUM**
  - 1.A. Pledge of Allegiance
  - 1.B. Invocation
2. **CONSTRUCTION REPORT**

**Presenter:** Claycomb/Northstar
3. **PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2021-2022 TEXAS ACADEMIC PERFORMANCE REPORT**

**Presenter:** Lori Sitzes
4. **SUPERINTENDENT'S REPORT**
  - 4.A. Information / Superintendent's Update  
**Presenter:** Dr. Tom Maglisceau
5. **PUBLIC COMMENT**
  - 5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
6. **CLOSED MEETING**
  - 6.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
    - 6.A.1. Administrative Contracts
    - 6.A.2. Team of 8
  - 6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
  - 6.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
    - 6.C.1. Safety & Security Update
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**
  - 9.A. Food Services Update

- Presenter:** Leonore Schoen
- 9.B. Budget Update  
**Presenter:** Amber Pennell
- 9.C. Elementary School #4 FF&E Update  
**Presenter:** Dr. John Mathews
- 9.D. Elementary School #4 Technology Update  
**Presenter:** Zach Allen
10. **ACTION/BRIEFING AGENDA ITEMS**
- 10.A. Consider and Approve Martin Elementary School Technology Quote  
**Presenter:** Zach Allen
- 10.B. Consider and Approve Elementary School #4 Fiber Connectivity  
**Presenter:** Zach Allen
- 10.C. Consider and Approve Elementary School #4 Network Electronics  
**Presenter:** Zach Allen
- 10.D. Consider and Approve Martin Elementary School FF&E Purchase  
**Presenter:** Dr. John Mathews
- 10.E. Consider and Approve State Championship Recognition Committee Recommendation  
**Presenter:** Karen Fitzgerald
- 10.F. Consider and Approve Long Range Planning Committee Recommendation  
**Presenter:** Karen Fitzgerald
- 10.G. Approve Legislative Priorities  
**Presenter:** Dr. Tom Maglisceau
11. **DISCUSSION ITEMS**
12. **CONSENT/CONFIRMATION AGENDA ITEMS**
- 12.A. Minutes of the February 27, 2023 Regular Board Meeting
- 12.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 Act on Friday, March 17, 2023 at 3:50 PM.

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For the Board of Trustees

# Elementary #4/Cambridge FFE needs

<b>Item:</b>	<b>Vendor:</b>	<b>Cambridge:</b>
Kitchen Small Wares	various	\$33,000.00
Playground	TBD	\$280,000.00
Art Classroom Equipment	various	\$12,800.00
P.E. Equipment	various	\$12,000.00
Music Room Equipment	various	\$25,900.00
Pre-K classroom Set up/classroom	LakeShore	\$16,500.00
Dyslexia reading and assessments	various	\$6,500.00
Clinic supplies/equipment	various	\$5,500.00
Campus AED	Enerspect	\$7,800.00
Classroom supplies:	various	\$25,200.00
Office supplies	various	\$2,000.00
Custodial/Maintenance	Home Depot	\$24,000.00
Library	Follett	\$78,000.00
STEAM	Various	\$10,000.00
Safety and security	various	\$15,100.00
Radios	AEROWAVE	\$30,000.00
Curriculum	various	\$300,000.00
Classroom Furniture	TBD	\$984,844.02
		\$1,869,144.02



NORTHSTAR  
BUILDERS GROUP



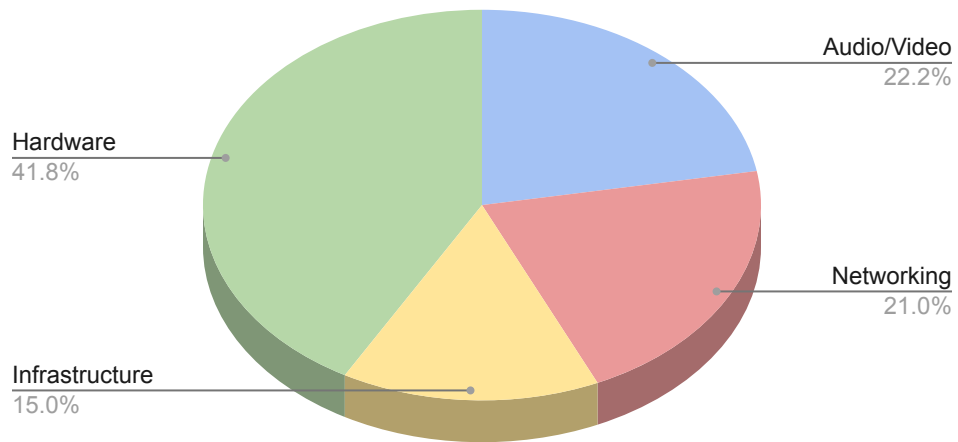
## NEW ELEMENTARY SCHOOL (CAMBRIDGE CROSSING) - 750 STUDENT CAPACITY

### COST PROJECTION SUMMARY

	SF	Cost/SF		Notes
New Elementary School w/ Storm Shelter	101,271	\$400	\$ 40,508,400	
Fees, General Conditions, Insurance and Permits	1			
<b>sub-total</b>			<b>\$ 40,508,400</b>	
A+E Fees, FFE, Technology, Legal/Survey/Geotechnical, Off Site Utility & Road Development			\$ 7,153,970	
<b>TOTAL COSTS</b>			<b>\$ 47,662,370</b>	
<b>Estimated Soft Costs</b>				
A+E Fees			\$ 1,822,878	4.5%
Furniture and Equipment			\$ 2,025,420	5%
Technology			\$ 2,025,420	5%
Legal, Survey, Geotechnical			\$ 65,000	estimated
Off Site Utility and Road Development			\$ 1,215,252	3%

## FF&E Tech - Elementary (Cambridge Crossing)

Category	Description/Examples	Budget
Audio/Video	Interactive Panels, Menu Boards, Apple TV's, Digital Signage, etc.	\$268,400
Networking	Network switches, Access Points, UPS's, Licenses, etc.	\$253,700
Infrastructure	Connectivity to the school (2 strands of Fiber) *	\$181,000
Hardware	Staff & student technology, office equipment, phones, etc.	\$505,400
		\$1,208,500





205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## CISD Board Agenda Item Synopsis

**Subject:** Consider Approval for iPads, Apple TVs, & MacBook's needed for 2023-2024 school year, Martin Elementary School.

**Background Information:** Administration is proposing to award Apple Inc. for additional iPads, Apple TVs & MacBook's needed for the incoming students/staff at Martin ES and growth across all campuses.

**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:**

The funds for this purchase will be purchased from FF&E Tech.

**Purchasing:**

The district sought and received a proposal from Apple Inc. (sole source) for additional iPads, Apple TVs, & MacBook's. The purchasing requirements are satisfied.

**Recommendation:**

The District recommendation is for the Members of the Board to approve this purchase from (Apple Inc.), not-to-exceed \$303,345.00, in accordance with Board Policy.

**Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** March 20, 2023

# Apple Inc. Education Price Quote

**Customer:** TX DIR  
CELINA ISD TX DIR  
email: zacharyallen@celinaisd.com

**Apple Inc:** Erica Daniels  
6900 W. Parmer Lane  
Austin, TX 78729  
email: ericadaniels@apple.com

**Apple Quote:** 2211898714

**Quote Date:** Monday, March 13, 2023

**Quote Valid Until:** Wednesday, April 12, 2023

## Quote Comments:

Please reference Apple Quote number on your Purchase Order.

State of TX DIR-TSO-3789

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<b>Apple TV 4K Wi-Fi + Ethernet with 128GB storage</b> Part Number: MN893LL/A	50	\$149.00	\$7,450.00
2	<b>13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Space Gray (Packaged in a 5-pack)</b> Part Number: MGNG3LL/A <b>Configuration:</b> <ul style="list-style-type: none"><li>065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine</li><li>065-C99M 8GB unified memory</li><li>065-C99Q 256GB SSD storage</li><li>065-C9CK Touch ID</li><li>065-C9CJ Two Thunderbolt / USB 4 ports</li><li>065-C9CH Force Touch trackpad</li><li>065-C9CL Retina display with True Tone</li><li>065-C171 None</li><li>065-C172 None</li><li>065-C9DG Backlit Magic Keyboard – US English</li><li>065-C9DN Accessory Kit</li></ul>	60	\$879.00	\$52,740.00
3	<b>4-Year AppleCare+ for Schools – MacBook Air (no service fees)</b> Part Number: S8245LL/A	60	\$229.00	\$13,740.00
4	<b>10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10-pack), Logitech Rugged Combo 3 case, w/ 2YR AppleCare+ for Schools (no service fees)</b> Part Number: BSP92LL/A  <b>10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10-pack)</b> Part Number: MK2Y3LL/A Quantity: 560	56	\$4,060.00	\$227,360.00

**2-Year AppleCare+ for Schools - iPad (no service fees)**

Part Number: S7830LL/A

Quantity: 560

**Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th & 9th generation) - Blue**

Part Number: HNMA2ZM/A

Quantity: 560

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5	<b>10.2-inch iPad Wi-Fi 64GB-Space Gray, Logitech Rugged Combo 3 case, w/ 2YR AppleCare+ for Schools (no service fees)</b> Part Number: BSPN2LL/A	5	\$411.00	\$2,055.00
	<b>10.2-inch iPad Wi-Fi 64GB - Space Gray</b> Part Number: MK2K3LL/A Quantity: 5			
	<b>2-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7830LL/A Quantity: 5			
	<b>Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th &amp; 9th generation) - Blue</b> Part Number: HNMA2ZM/A Quantity: 5			

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<b>Edu List Price Total</b>	<b>\$303,345.00</b>
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$303,345.00</b>

\*In most cases Extended Total Price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211898714. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
  - APPLE INC. AS THE VENDOR

- o BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - o PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - o PURCHASE ORDER NUMBER
  - o VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - o APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - o TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - o CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, April 12, 2023 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- o APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Document rev 10.6.1

Date of last revision – June 20th, 2016



205 S Colorado, Celina, Tx 75009

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## CISD Board Agenda Item Synopsis

**Subject: Consider approval of fiber connectivity (2 strands) to New Elementary School (Cambridge Crossing).**

### **Background Information:**

#### **Goals:**

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

#### **Budgetary Impact:**

FF&E Tech for construction and M&O to be budgeted annually for reoccurring SLA (Service Level Agreement).

#### **Recommendation:**

It comes by recommendation from Administration for the Members of the Board to award the Optimum proposal for fiber connectivity (2 strands) to New Elementary School (Cambridge Crossing), in the amount of \$181,500 for a 3-year term.

#### **Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

#### **Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** March 20, 2023

# Connectivity Solutions For Education



## Optimum Business Services Proposal for

### Executive Overview

Altice USA is a communications and media company that enables its customers through the power of connectivity. We are deeply committed to the communities we serve and the important role we play in providing the connectivity tools for education.

We provide network, Internet, voice, managed services and pay TV products to hundreds of thousands of businesses and educational institutions across the country. Our connectivity solutions for education enable academic leaders to choose the services that fit their needs from a partner they can trust.

Optimum Business, the Altice USA arm that covers 16 states across the country, offers affordable networking solutions, custom-tailored for its customers, with local relationships that are unique to the telecommunications industry.

Optimum Business provides reliable fiber-based service over a secure network that is backed by outstanding customer service and 24/7 network support with no cost for ongoing maintenance.

The proposed solution is offered as a leased service. All components will be owned and maintained by Optimum Business for the life of the contract, including the fiber-optic lines and electronic components necessary for transmission.

## Features & Benefits of Fiber-Optic Ethernet Services

- **High Capacity** – The proposed Fiber-optic Internet bandwidth is highly scalable for service of multiple locations, providing a future-proof platform.
- **Ethernet Is Simple Technology** – you can connect Local Area Networks together in one seamless Wide Area Network.
- **Ethernet Handoff** – Optimum Business can provide copper or fiber Ethernet interface connections to the Wide Area Network.
- **Multiple Applications** – Gigabit Ethernet provides the necessary bandwidth to be used by multiple IP-based applications, accounting applications, video streaming, E-mail, data transfer, Internet traffic, IP-Video Conferencing, etc.
- **Optimum Business Employs Local, Certified Fiber Technicians who are On Call 24/7** – provides fast response without additional cost for fiber line maintenance.
- **Optimum Business Employs Cisco-Certified Engineers** – absolutely no cost to you for WAN-electronics maintenance.
- **Fiber Is Superior in Reliability to Copper or Wireless** – Fiber is made of silica, a pure, non-metallic material, that transmits light waves and is immune to data loss caused by noise interference, cross talk, changes in temperature, moisture, or electrical surges.

## Project Installation

Optimum Business has a Project Management team who will oversee the project from start to finish, including purchase and delivery of all equipment, timelines, communication of schedules, etc. The IP Engineering department will work with your IT department to pre-configure the Optimum Business switch prior to installation. The Optimum Business Regional Fiber Planning Engineer will plan and oversee the installation of the fiber and termination equipment. Once the equipment is in place, testing for signal strength will be performed prior to hand off to the data engineering team for insertion into the switch and final testing. Optimum Business asks that you allow 90 to 120 business days for installation after the agreement is approved.

Leased Dark Fiber 2 Stands included - Additional stands \$175.00 each

Service Description	Location A	Location Z	3 Year Term		5 Year Term		7 Year Term		10 Year Term	
			Special Construction	Monthly Rate	Special Construction	Monthly Rate	Special Construction	Monthly Rate	Special Construction	Monthly Rate
Point to Point	Future Elementary School Site (Cambridge Crossing)	Data Center - 706 E Pecan, Celina, TX 75009		\$350.00		\$350.00		\$350.00		\$350.00
<b>Total*</b>			\$181,500	\$350.00	\$155,100	\$350.00	\$136,500	\$350.00	\$108,500	\$350.00

\*Special Construction for all PTPs listed. No stand alone pricing included

## Conclusion

The proposed circuit and equipment will be maintained and supported by Optimum Business as part of the monthly service. There is no additional cost for support. Our certified technicians are available 24/7/365 and are ready to assist you with technical issues and questions.

Our goal is to provide you with a solution that is reliable, scalable, and affordable.  
I believe the proposed service will meet this goal.

Thank you for the opportunity to present this proposal.

## Optimum Business

Optimum Business  
5830 Granite Pkwy Suite 300  
Plano, TX 75024

This proposal is considered strictly CONFIDENTIAL and valid for 60 days.

**optimum.**  
business



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## CISD Board Agenda Item Synopsis

**Subject:** Consider Approval for Network Electronics – Elem Cambridge Crossing.

**Background Information:** Administration is proposing to award (Resilient Intelligent Networks) for network electronics for Elementary Cambridge Crossing.

**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:**

The funds for this purchase will be budgeted from bond funds (FF&E Tech).

**Purchasing:**

The district sought, received, and evaluated proposals through the competitive bidding process (RFP). The purchasing requirements are satisfied.

**Recommendation:**

The District recommendation is for the Members of the Board to approve this purchase from (Resilient Intelligent Networks), not-to-exceed \$214,546.77, in accordance with Board Policy.

**Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** March 20, 2023



**Celina ISD**

**E-RATE CATEGORY 2 PRODUCTS & SERVICES**

**E-Rate 2023**

**Resilient SPIN # 143031788**

**Form 470 Application Number: 230005090 - Celina Y26 –  
New Elementary #4**

Prepared by:  
Resilient Intelligent Networks, L.L.C.  
Denton, Texas

December 26, 2022



Dear Celina ISD Leadership,

Resilient Intelligent Networks appreciates the opportunity to respond to your Wired and Wireless Networking needs. Resilient Intelligent Networks is an advanced network/wireless integrator and an Aruba Networking Gold partner. Resilient is the top provider in the Texas K-12 market with hundreds of successful E-Rate implementations.

This includes:

- Network Design assistance
- High knowledge level of Aruba products and solutions
- Advanced networking services (Switch/Router install/config. Etc...)
- Advanced wireless services (Access Point/Cloud Control install/config. Etc...)

With our knowledge of Aruba Wired, Wireless, and advanced networking, we have developed excellent relationships with many schools and universities and plan to continue our focus within the education community. Resilient Intelligent Networks and Aruba Networking products provide the best possible network solution for schools.

Resilient is committed to providing Celina ISD with the highest level of support available and developing a solid business relationship into the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. [unclear]". The signature is stylized and somewhat illegible.

Resilient Intelligent Networks, L.L.C.  
2925 Country Club Rd. Suite 103  
Denton, TX 76210

## Resilient Intelligent Networks Background

Resilient Intelligent Networks began in 2006 and is an advanced network integrator based in Texas with a presence in Dallas/Fort Worth, Houston, and Austin. We support organizations both domestically and globally with advanced networking and wireless solutions. Resilient has had much success implementing advanced network solutions for hundreds of K12 and University organizations within Texas. Our founders came from leading networking vendors like Foundry Networks, Hewlett Packard, etc. We have obtained elite partner status with our strategic manufacturer partners based upon several strict criteria, including the number of training and certifications held, revenue and volume of sales, and our ability to support domestic and global customers.

Resilient Services include:

- Network Design assistance
- High knowledge level of our focused products and solutions
- Advanced networking services (Switch/Router, wireless install/configuration, etc.)
- Full-Service Cabling Division.
- Network Security
- WAN Optimization



What makes Resilient different is that our only focus is networking. We have experience since the early '90s with networking technologies starting with Arcnet, Token Ring, ATM, Ethernet, Gigabit Ethernet, 10 Gig, and higher. Not only do we have experience with standard networking technologies, but we also focus on building knowledge with leading-edge technology like SDN (Software Defined Networking), high-speed bandwidth solutions, SD Wan technologies, and many more.

Organizations benefit from our experience as we can help with advanced troubleshooting, cabling requirements, software revision planning, rollout, and support case management.

Resilient Intelligent Networks is a Gold partner for Aruba Networks (an HPE Company).

Resilient has a dynamic staff of technical resources to successfully implement solutions for our customers and holds many certifications like Aruba: ASE, MASE, ASC, ASP, ACMP, ACDX, Clear Pass. Fortinet NSE 1 through NSE 6.

Resilient is proud to have successfully implemented networking solutions for many K12 organizations throughout the state of Texas like Bland ISD, Lake Dallas ISD, Little Elm ISD, Celina ISD, Paris ISD, Pleasant Grove ISD, Canton ISD, Wills Point ISD, Bonham ISD, Tomball ISD, Quinlan ISD and many more.

## Customer References

### References and Client Projects

Resilient has sold and implemented hundreds of advanced networks. We take pride in maintaining long-term relationships with our clients. After initial projects, we continue to have repeat business from many clients, including:

- A+ Academies
- Bland ISD
- Canton ISD
- Celina ISD
- Everman ISD
- Hemphill ISD
- Highland Park ISD
- Milano ISD
- North Hopkins ISD
- Paris ISD
- Pleasant Grove ISD
- Prairiland ISD
- Region 10 Service Center
- Royse City ISD
- Sheldon ISD
- S&S CISD
- Tomball ISD
- Wills Point ISD

(More can be provided upon request)

**Internal Connections Notes:**

Resilient is responding to the RFQ for Wired and Wireless Network components (230005090) within the Internal Connections section of the RFP. See attached Quotes/BOMs for the 470 230005090.

- **Wired Networking:** Resilient is providing Enterprise Class CX 6300M and 6200F series switching products from Aruba Networks.
- **Wireless Networking:** Resilient is providing AP515, AP535, and AP575 AX Series Access Points from Aruba Networks.
- **Aruba Central:** Resilient is providing products and expertise to extend the Aruba Central environment into Elementary #4.
- **Install services:** Resilient is providing installation and professional services, including installation, configuration; engineering; testing; documentation, and knowledge transfer.



FROM  
Bruce Mitchell  
Resilient Intelligent Networks  
2925 Country Club Road Suite 103  
Denton, Texas 76210  
[www.resilientIQ.com](http://www.resilientIQ.com)

FOR  
Celina Independent School District

TO  
Zach Allen

EMAIL  
[zachary.allen@celinaisd.com](mailto:zachary.allen@celinaisd.com)

PHONE  
(469) 742-9100

COPY TO  
Josh Wise

QUOTE NUMBER  
1424

DATE  
December 27, 2022

VALID UNTIL  
January 25, 2023 at 12:00 PM

## Form 470 Application Number: 230005090 - Celina Y26 - New Elementary #4

### Resilient SPIN: 143031788

Resilient has been an e-rate service provider for over 14 years, with 100+ successful projects with Oklahoma/Texas/Arkansas K12, charter schools, and Christian school organizations. Resilient specializes in wired and wireless infrastructure. We also can provide complete turnkey services and cabling upon request.

### State of Texas DIR - Aruba

State of Texas DIR Contract # TSO4160

### Antenna, Connectors and Related Components

R3J16A <b>Aruba AP-MNT-B - Single</b> AP-MNT-B AP mount bracket individual B: suspended ceiling rail, flat 15/16	14.08 x 7 98.56
Q9G69A <b>Aruba AP-MNT-MP10-B - 10 Pack</b> AP-MNT-MP10-B AP mount bracket 10-pack B	106.04 x 6 636.24
JW053A <b>Outdoor Pole/Wall Short Mount Kit</b> AP-270-MNT-V2 AP-270 Series Outdoor Pole/Wall Short Mount Kit	61.60 x 7 431.20
1007-FPDOME <b>Oberon - Right-Angle Wi-Fi Access Point Wall Bracket</b> Right-Angle Wi-Fi Access Point Wall Bracket Frosted Polycarbonate Dome	337.50 x 6 2,025.00

<p>JL086A  <b>Aruba X372 54VDC 680W AC Power Supply</b>  Aruba X372 54VDC 680W Power Supply</p>	<p>408.76  x 10  4,087.60</p>
<p>JL085A  <b>Aruba X371 12VDC 250W AC Power Supply</b>  Aruba X371 12VDC 250W Power Supply</p>	<p>303.16  x 2  606.32</p>

## Wireless Access Points

<p>Q9H63A  <b>Aruba 515 Series Access Point</b>  Dual Radio 4X4:4 + 2x2:2 802.11ax Internal Antennas Unified Campus AP</p>	<p>653.84  x 58  37,922.72</p>
<p>JZ337A  <b>Aruba 535 Series Access Point</b>  802.11ax AP with 4x4:4 MU-MIMO, dual radio, integrated antennas.</p>	<p>892.32  x 9  8,030.88</p>
<p>R4H18A  <b>Aruba AP-575 (US) Outdoor 11ax AP</b></p>	<p>1,250.04  x 7  8,750.28</p>

## Wireless AP licensing

<p>Q9Y60AAE  <b>Aruba Central - 5-Year Cloud Management for Access Points</b>  Aruba Central AP Foundation 5 Year</p>	<p>232.30  x 74  17,190.20</p>
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## Switches

<p>JL658A  <b>Aruba 6300M 24SFP+ SFP56 Aggregation Switch</b>  24 Ports 10 GbE SFP+ Ports and 4 SFP56 ports. Includes 2x 6300 Fan trays and 2 Power Supplies Slots. Enterprise Class Features, CX Mobile Application, Analytics Engine, Programmable OS.</p>	<p>9,164.76  x 1  9,164.76</p>
<p>JL728A  <b>Aruba Networks 6200F 48G CL4 PoE 4SFP+ 740W</b>  CX 6200 Series Switch. 48 10/100/1000 PoE+ Ports, 4 SFP+ Ports, 740W Class 4 PoE. ACL's Robust QoS, OSPF Routing. 8 Member Switch VSF Stacking. One Touch Deployment with Aruba CX Mobile App. Aruba NetEdit. Aruba Dynamic Segmentation</p>	<p>4,320.36  x 10  43,203.60</p>

<p>JL725A  <b>Aruba Networks 6200F 24G CL4 PoE 4SFP+ 370W</b></p> <p>CX 6200 Series Switch. 24 10/100/1000 PoE+ Ports, 4 SFP+ Ports, 370W Class 4 PoE. ACL's Robust QoS, OSPF Routing. 8 Member Switch VSF Stacking. One Touch Deployment with Aruba CX Mobile App. Aruba NetEdit. Aruba Dynamic Segmentation</p>	<p>2,476.76  x 3  7,430.28</p>
<p>JL660A  <b>Aruba 6300M 24-port HPE Smart Rate 1/2.5/5 GbE</b></p> <p>Aruba 6300m 24-port Hpe Smart Rate 1/2.5/5gbe Class 6 Poe And 4-port Sfp56 Switch. 24 X 1/2.5/5/10gbase-t + 4 X 1 Gigabit / 10 Gigabit / 25 Gigabit / 50 Gigabit Sfp56 (uplink / Stacking)</p>	<p>7,272.76  x 5  36,363.80</p>

## Cabling

<p>J9281D  <b>Aruba 10G SFP+ to SFP+ 1m DAC Cable</b></p> <p>Aruba 10G SFP+ to SFP+ 1m DAC Cable</p>	<p>65.56  x 14  917.84</p>
<p>J9283D  <b>Aruba DAC Cable</b></p> <p>Aruba 10G SFP+ to SFP+ 3 Meter DAC Cable</p>	<p>85.80  x 5  429.00</p>

## Modules, GBIC, transceivers

<p>J9151E  <b>Aruba 10G SFP+ LR</b></p> <p>10Gig SFP LR 10km SMF</p>	<p>1,482.80  x 10  14,828.00</p>
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## UPS

<p>SMTL2200RM2UC  <b>APC Smart-UPS Li-Ion, Short Depth 1500VA</b></p> <p>APC Smart-UPS, Lithium-Ion, Short Depth 1500VA, 120V with SmartConnect Port</p>	<p>2,934.01  x 1  2,934.01</p>
<p>SMTL1500RM3UC  <b>APC Smart-UPS Li-Ion, Short Depth 1500VA</b></p> <p>APC Smart-UPS, Lithium-Ion, Short Depth 1500VA, 120V with SmartConnect Port</p>	<p>2,184.12  x 4  8,736.48</p>
<p>RIQ PS  <b>Resilient Professional Services</b></p> <p>Implementation and Installation of the above BOM</p>	<p>10,760.00  x 1  10,760.00</p>

Subtotal	214,546.77
<b>Total including tax</b>	<b>\$214,546.77</b>

**Regarding BMIC for Aruba Switches and Wireless Access Points.**

The proposed Aruba Switches and Access Points come with a Lifetime Warranty. The Aruba Central Wireless Control is an approved 5-Year E-Rate Sku and is included in the Internal Connection quote. No additional licenses are required.

**Thank You for Doing Business with Resilient**

We at Resilient truly appreciate your business, and we're grateful for the trust you've placed in us. We sincerely hope you are satisfied with your project.

## Project Objectives for Services

The goal of this document is to provide our solution for Celina ISD's Wired and Wireless E-Rate New Middle School, Celina High School, Lykins Elementary School, Celina ISD Administration, and O'Dell Elementary Project. We look forward to a successful implementation and a long relationship with Celina ISD.

We understand the value of our clients and promise to respect that relationship by providing project plans that are on schedule, within budget, and scope.

The project objectives for our solution include:

- Wireless Hardware Installation and Implementation
- Comprehensive Project Documentation

## Deliverables

Resilient will schedule a closeout meeting with Celina ISD to review project objectives and present project documentation, which will include:

- **LAN/Wireless network documentation showing hardware installed and configured per campus.**
- **Updated wireless design per campus and district with locations and label identifiers**
- **Pictures of network closets and hardware installation**
- **LAN/WLAN Configuration and physical design**
- **LAN/WLAN device knowledge transfer**

## Assumptions

Resilient asks Celina ISD to be aware of the following assumptions and ensure client responsibilities are addressed prior to project commencement:

### **General Assumptions:**

- Provider is not responsible for network issues caused by deficient manufacturing hardware or software.
- Warranty responsibilities will be carried out by the Manufacturer of equipment purchased for the project.
- Additional assumptions could be defined as a detailed Scope of Process (SOP) if developed and agreed upon.
- Resilient is responsible for only those services that pertain to devices listed on the bill of material/RFP.

- Resilient recognizes that some items might be ineligible per E-Rate rules. Resilient has invested much time researching E-Rate eligibility rules and will highlight items that might be ineligible based on use or purpose. However, it is Celina ISD's responsibility to determine eligibility.

#### **Implementation Assumptions:**

- Network transitions and cutovers will occur during Celina ISD defined maintenance window(s)
- All racks, patch cables, cable, and cable management will be pre-existing and operational prior to the start of the project.
- All fiber (if applicable) will be certified for required speed and distance prior to the start of physical implementation.
- Resilient is not responsible for cabling plant issues that occur due to failure of the existing cable plant.
- Current racks will handle all equipment installed for Celina ISD.
- Resilient is not responsible for providing a scissor lift to support cabling or access point installation. If a lift is required, Celina ISD will incur additional costs.

#### **Conditions**

**Intent:** In addition, Resilient Intelligent Networks requires that the following assumptions be accurate before any installation activities can commence.

- Resilient Intelligent Networks shall work with Celina ISD to provide Resilient's personnel with access to a work area appropriate for completing on-site project activities. For the duration of the time period allotted for the project, personnel shall be permitted on site to execute project-related tasks.
- The network must be stable and functioning with no major reconfigurations scheduled during the implementation period.
- Resilient Intelligent Networks, LLC will take every effort and precaution when dealing with Celina ISD's data. Celina ISD is responsible for having complete backups of all systems that involve the above project.
- Resilient Intelligent Networks will not be responsible for loss of data, damages resulting in loss of data, loss of revenue resulting from the loss of data, or any costs associated with the recovery of such data.
- Resilient Intelligent Networks reserves the right to suspend/delay the project until Celina ISD has met all requirements.
- Payment to Resilient Intelligent Networks of any invoices for work completed shall not be affected by Resilient Intelligent Networks, LLC's decision to delay or suspend a project due to Celina ISD's failure to meet required conditions.
- Normal network downtime will be discussed and agreed upon by Celina ISD and Resilient Intelligent Networks. Abnormal network conditions can occur during infrastructure projects, and Resilient Intelligent Networks will not be held responsible for any damages resulting from an unscheduled network downtime to correct the abnormality.

## Acceptance of Proposal

This Service Agreement (the “Agreement”), effective as of 12/26/2022, is made and entered into by and between Resilient Intelligent Networks, L.L.C., with its principal place of business located at 2925 Country Club Rd, Denton, Texas 76210, and Celina ISD. In the event of a conflict in the provisions of any attachments hereto and the conditions set forth in this Agreement, the provisions of this Agreement shall govern.

**Special Note: This project is contingent on E-Rate funding, and this contract does not imply that Celina ISD will complete/execute this RFP without E-Rate Funding.**

**Note: if products change, there might be a need to amend part numbers in future years**

### 1. Services

Resilient Intelligent Networks, L.L.C. agrees to provide services, as requested, by Celina ISD via purchase order or signed off statement of work. All services provided by Resilient Intelligent Networks, LLC for the Celina ISD as an “Independent Contractor” and billed to Celina ISD on a “project/PO” basis. Specific job functions to be performed by Resilient Intelligent Networks personnel shall be described in written attachments to this agreement. Celina ISD agrees that Resilient Intelligent Networks shall have ready access to Celina ISD staff and resources as necessary to perform the Services provided for by this agreement.

### 2. Title of Work

Title, rights to and interest in all Services, equipment, materials, supplies, and structures procured by Resilient Intelligent Networks from third parties or supplied by Resilient Intelligent Networks and incorporated, or intended at the time of procurement or supply to be incorporated into work product of Resilient Intelligent Networks (excluding Resilient Intelligent Networks tools, equipment, and rented items) shall remain entirely and exclusively with Resilient Intelligent Networks or such third party until Celina ISD has met all of its obligations under this agreement. When Celina ISD has fulfilled all such obligations, including but not limited to the payment of all Resilient Intelligent Networks invoices, all title, rights, interest, and intellectual property rights to deliverable software shall pass to Celina ISD unless otherwise agreed to in writing by the Parties.

### 3. Rate of Payment for Services (E-Rate)

Celina ISD agrees to pay Resilient Intelligent Networks at the rate stated in each attachment to this agreement. **Please note: Resilient understands that this project is based upon E-Rate funding under the 2023 E-Rate Season.** If approved and Funded, CELINA ISD will pay their (school portion) of the e-rate program. Celina ISD also has an option to purchase and pay for the entire and get reimbursement directly through the E-Rate BEAR process. If interested, please let us know for additional detail.

#### **4. Invoicing**

Celina ISD agrees to pay the amounts invoiced by Resilient Intelligent Networks per e-rate funded amounts. Any additional amounts outside of E-Rate will be invoiced accordingly. Celina ISD will be invoiced (upon product delivery and services completion) and agrees to remit payment of invoice amount within thirty (30) days unless otherwise agreed to and outlined in the attachment. If Celina ISD becomes delinquent in paying for Services rendered to Celina ISD by Resilient Intelligent Networks, Resilient Intelligent Networks may seek remedies allowed by the laws of the State of Texas.

#### **5. Termination of Services**

In the absence of specific conditions for termination of Services stated in an attachment to this agreement, this agreement shall remain in effect until terminated by either Celina ISD or Resilient Intelligent Networks by giving thirty (30) days prior written notice to the other.

#### **6. Staff**

Neither Resilient Intelligent Networks nor Resilient Intelligent Networks' staff is or shall be deemed to be employees of Celina ISD. Resilient Intelligent Networks shall take appropriate measures to ensure that Resilient Intelligent Networks employees who perform services for Celina ISD are competent to do so.

#### **7. Representation**

Only current management personnel of Resilient Intelligent Networks shall represent Resilient Intelligent Networks during the performance of this agreement and have the authority to execute written modifications or additions to this agreement.

#### **8. Warranty**

Resilient Intelligent Networks warrants to Celina ISD that the material, analysis, data, programs, and services to be delivered or rendered hereunder will be of the kind and quality designated in the

attachment(s) and will be performed by qualified personnel. Special requirements for format or standards to be followed shall be attached as an additional Exhibit and executed by both Celina ISD and Resilient Intelligent Networks MAKES NO OTHER WARRANTIES, WHETHER WRITTEN, ORAL OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR NON-INFRINGEMENT.

**9. LIMITATION OF LIABILITY:** IN NO EVENT WILL Resilient Intelligent Networks BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY THEORY OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR (A) THE LOSS OR INACCURACY OF DATA OR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES, OR TECHNOLOGY; (B) ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION OR OPPORTUNITY, OR OTHER PECUNIARY LOSS EVEN IF RESILIENT INTELLIGENT NETWORKS, LLC HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES EXPRESSLY AGREE THAT RESILIENT INTELLIGENT NETWORKS, LLC

#### **10. Applicable Law**

Resilient Intelligent Networks, LLC shall comply with all applicable laws in performing services but shall be held harmless by the Celina ISD for violation of any governmental procurement regulation(s) to which it may be subject. This agreement shall be construed in accordance with the laws of the State of Texas.

#### **11. Assignment**

Neither party may assign this Agreement, in whole or in part, without the express written consent of the other party, except to a parent or wholly-owned subsidiary or in connection with a transfer of all or the majority of its stock or assets. Subject to the foregoing, this agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the respective parties hereto.

#### **12. Force Majeure**

Neither party shall be in default or otherwise liable for any delay in or failure of its performance under this agreement where such delay or failure arises by reason of any Act of God, or any government or any government body, acts of the common enemy, the elements, strikes or labor disputes, or other similar or Dissimilar cause beyond the control of such party.

**13. Entire Agreement**

This agreement and all attachments hereto constitute the entire agreement between Resilient Intelligent Networks and Celina ISD and supersede all prior negotiations, representations, or agreements, either oral or written, related to this agreement.

This agreement of this project is based upon Celina ISD being approved by SLD for E-Rate funds. The agreement for the project will be null and void if Celina ISD does not get approved via the E-Rate program unless Celina ISD decides to fund this project outside of E-Rate funding.

**14. Notices**

(ii) Notices to Resilient Intelligent Networks should be sent to:

Resilient Intelligent Networks, L.L.C.  
PO Box 1285  
Argyle, Texas 76226

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date below.

ACCEPTED AND AGREED TO:

Date of allowable contract per E-Rate program. April 1, 2023, through September 30, 2024.

Celina ISD

Resilient Intelligent Networks

By: \_\_\_\_\_

By: 

Name: \_\_\_\_\_

Name: Bruce Mitchell

Title: \_\_\_\_\_

Title: Member

Date: \_\_\_\_\_

Date: 12/26/2022

**Project Member Contact Information**

- For questions or clarifications regarding this document, please contact the following personnel:

**Bruce Mitchell**



Cell: 940.368.8171

Email: [bmittchell@resilientiq.com](mailto:bmittchell@resilientiq.com)

**Chris Barnes**



Cell: 972.571.1339

Email: [cbarnes@resilientiq.com](mailto:cbarnes@resilientiq.com)

**Chad Meyerott**



Senior Network Engineer

Cell: 214.444.4390

Email: [cmeyerott@resilientiq.com](mailto:cmeyerott@resilientiq.com)



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## **CISD Board Agenda Item Synopsis**

**Subject: Consider Approval of Additional Expenditures of Bond Funds for Martin FFE**

**Background Information:**

**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:**

\$556,097.41 from Bonds funds

**Recommendation:**

The District recommendation is for the Members of the Board to approve the additional funds to cover FFE needs above the previously budgeted amount.

**Submitted by:**

*Dr. John Mathews*

*Assistant Superintendent for Administrative Services*

**Recommended by:**

*Tom Maglisceau, Ph.D.*

*Superintendent*

**Meeting Date:** March 20, 2023

# Martin Elementary FFE Needs

<b>Item:</b>	<b>Vendor:</b>	<b>Martin:</b>	
Kitchen Small Wares	various	\$33,000.00	
Playground	WeBuildFun	\$280,899.01	Approved June 2022 Board Mtg
Art Classroom Equipment	various	\$12,800.00	
P.E. Equipment	various	\$12,000.00	
Music Room Equipment	various	\$25,900.00	
Pre-K classroom Set up/classroom	LakeShore	\$46,297.41	
Dyslexia reading and assessments	various	\$6,500.00	
Clinic supplies/equipment	various	\$5,500.00	
Campus AED	Enerspect	\$7,800.00	
Classroom supplies:	various	\$25,200.00	
Office supplies	various	\$2,000.00	
Custodial/Maintenance	Home Depot	\$24,000.00	
Library	Follett	\$78,000.00	Approved 2/27 Board mtg
STEAM	Various	\$10,000.00	
Safety and security	various	\$15,100.00	
Radios	AEROWAVE	\$30,000.00	
Curriculum	Various	\$300,000.00	
Classroom Furniture	Indeco	\$999,807.92	Approved 9/2022 Board Mtg

Total FFE need: \$1,914,804.34

Already approved: \$1,358,706.93

Remaining need: \$556,097.41

# UNDER CONSTRUCTION



NORTHSTAR  
BUILDERS GROUP



## NEW ELEMENTARY SCHOOL NORTH LOUISIANA DRIVE - 750 STUDENT CAPACITY

### COST PROJECTION SUMMARY

	SF	Cost/SF		Notes
New Elementary School w/ Storm Shelter	101,271	\$331	\$ 33,490,593	Matched to Pay App
Fees, General Conditions, Insurance and Permits	1	INC		
sub-total			<b>\$ 33,490,593</b>	
A+E Fees, FFE, Technology, Legal/Survey/Geotechnical, Off Site Utility & Road Development			\$ 3,522,077	
<b>TOTAL COSTS</b>			<b>\$ 37,012,670</b>	
Estimated Soft Costs				
A+E Fees			\$ 1,507,077	4.5%
Furniture and Equipment			\$ 750,000	CISD to provide
Technology			\$ 750,000	CISD to provide
Legal, Survey, Geotechnical			\$ 65,000	estimated
Off Site Utility and Road Development			\$ 450,000	estimated



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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## CISD Board Agenda Item Synopsis

**Subject:** Consider and approve an option to recognize our district's UIL state championships.

**Background Information:** The Board of Trustees tasked the district to form a committee to consider and provide options to recognize the district's UIL state championships. The committee has met throughout the months of February and March to consider several options for the Board of Trustees to consider as viable recognition options celebrating the district's 25 state UIL championships. While the committee's charge was not to dictate funding, the committee does request that any option selected be funded via donations and sponsorships.

**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:**

Board of Trustees to consider sponsorships and donations to fund the option selected.

**Recommendation:**

The state championship committee has provided five options for the Board to review and consider.

**Submitted by:**

*Karen Fitzgerald*  
*District Communications Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** March 20, 2023

# **State Championship Recognition Committee Options**

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March 20, 2023

# **Agenda:**

Introduction of Committee Members

Board Charge

Team Norms

Recognition Discovery Process

Options for Board Consideration

# Board Charge:

To convene a committee and develop three options that recognizes our state championship teams/individuals to present to the Board for consideration.

The three options include: (small, medium, large)

Option 1: \$30,000

Option 2: \$80,000

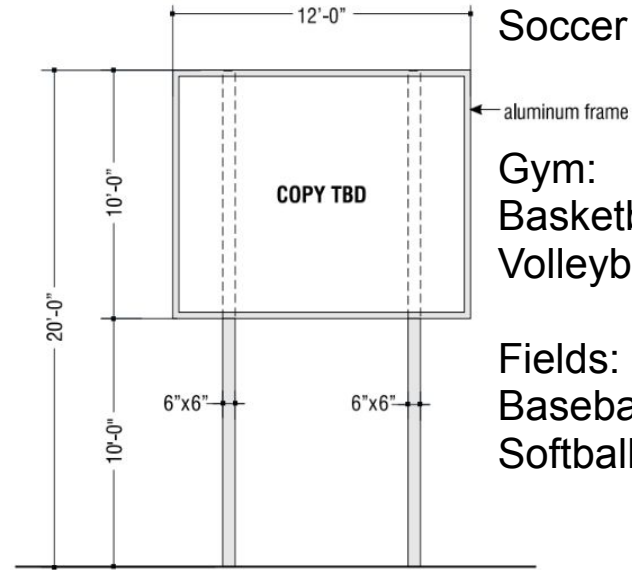
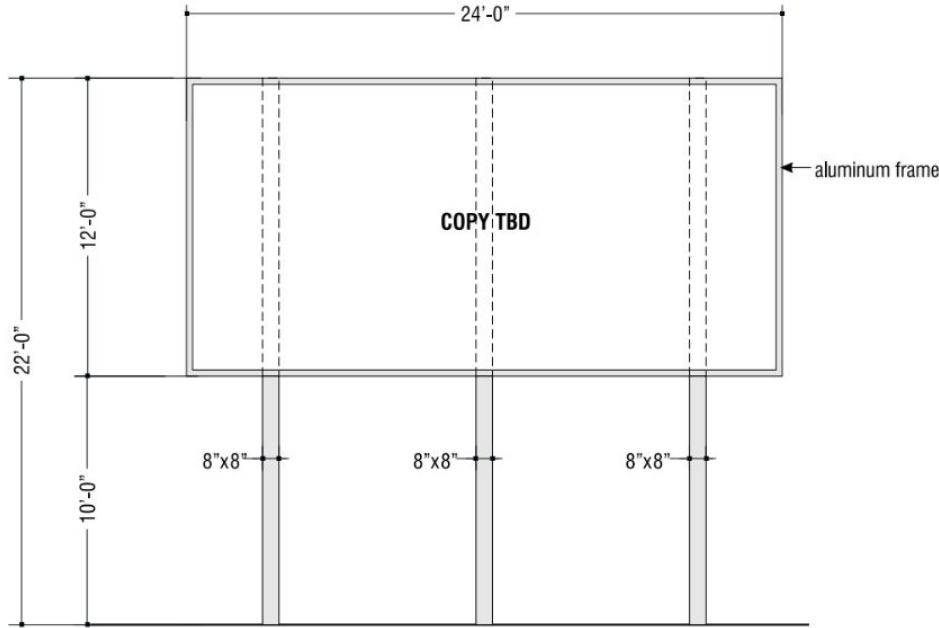
Option 3: \$100,000

*\*The Board has not directed the district to budget for these options.*

# Team Norms

- Be honest and optimistic
- Participate & listen to understand
- Cell phones on vibrate/no recording
- Use protocols for discussion
- Focus on what is best for CISD!
- 100 percent agreement

# Option 1: Aluminum Signage \$139K



Stadium:  
Football  
Cheer  
Track/Cross Country  
Band  
Soccer

Gym:  
Basketball  
Volleyball

Fields:  
Baseball  
Softball

# Discovery Process:

Feb. 13 - Board Charge, Vision & Preliminary ideas

Feb. 15 - Review of Board Charge, Athletics recognition update - what do we do and what is planned. Discuss preliminary ideas.

Feb. 28 - Solidify options 1-3 and discuss options 4 & 5

March 9 - Overview of options 1-3 and then solidified option 4. Removed option 5.

# Option 1: continued

**BENNEDALE HIGH SCHOOL**  
**WILDCAT BASKETBALL**

DISTRICT CHAMPS	BI-DISTRICT	REGIONAL QUARTER FINALS	REGIONALS
1970 • 1986 • 1992 • 2000 2004 • 2007 • 2008 • 2011 2012 • 2014 • 2015 • 2016 2017 • 2018 • 2019 • 2020	1970 • 1986 • 1998 • 1999 • 2000 • 2001 2002 • 2003 • 2004 • 2005 • 2007 • 2008 2010 • 2011 • 2012 • 2013 • 2014 • 2015 2016 • 2017 • 2018 • 2019 • 2020 • 2021	2000 • 2007 • 2008 2011 • 2013 • 2014 2015 • 2016 • 2017	2007 • 2008 • 2013 2014 • 2015
AREA	STATE		
1988 • 1989 • 2000 • 2001 • 2002 • 2004 2007 • 2008 • 2010 • 2011 • 2013 • 2014 2015 • 2016 • 2017 • 2018 • 2019 • 2020	2008 • 2014		

# Option 1b: Windscreens \$100K



## Option 2: Single Flag Pole \$10K



Single flag pole

Flag with numerical championships

Installation

Establish flag rising ceremony tradition

# Option 3: Video Board(s) \$12,717 + \$5K annually



Video Board Locations:

Stadium

Athletic Complex Entrance

Gym Lobby

Fine Arts/Auditorium area

## **Option 4: Sculpture Concept - \$129K+**

- Artistic sculptures recognizing each [UIL area](#).
- Commission an experienced artist in designing and creating custom sculptures. Each sculpture will represent that UIL state championship with a placard that identifies state championship years. The outdoor sculptures would allow for custom work designed by CISD stakeholders.

**Questions?**



205 S Colorado, Celina, Tx 75009

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## CISD Board Agenda Item Synopsis

**Subject: Consider and approve the long-range committee's recommendation to continue with a 3,000-student high school model.**

**Background Information:** The Board of Trustees directed the district to convene a community committee of stakeholders to review our long-range high school model, evaluate best high school practices and make a recommendation to our CISD Board of Trustees for action prior to CHS expansion design begins. The community committee met throughout the months of February and March to determine the model best for Celina ISD.

**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 CISD administration recommends the Board approve the long-range high school planning committee's unanimous decision to continue the plan and design for a 3,000-student capacity high school.

**Submitted by:**

*Karen Fitzgerald*  
*District Communications Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** March 20, 2023

# **DRAFT Celina ISD Proposed Legislative Priorities DRAFT**

## **School Safety**

The safety of students, teachers, and staff is the top priority in Celina ISD. To support fostering a quality education in a safe environment, CISD advocates for increased funding of the School Safety Allotment by **supplementing** existing funding while maintaining **local flexibility** to meet needs of our community.

## **Teacher Recruitment and Retention**

Celina ISD advocates for State leadership to publicly support the efforts of public educators across Texas and **elevate** the importance of the **teaching profession** to address the recruitment and retention of high-quality teachers. Celina ISD supports:

- State funding that provides **additional** and **substantial** teacher and staff **compensation** not tied to incentive programs and continues the **current Teacher Retirement System defined benefit pension** program;
- State funding that **supplements** local district funding to keep pace with ever-increasing costs associated with employee insurance benefits;
- State-provided **financial stability** for future, current, and retired educators that adequately funds the TRS pension and insurance programs;

## **Finance and Public School Funding**

Texas ranks 42<sup>nd</sup> among all states in per-student funding despite the HB3 (2019) increased investment in public schools, providing Texas school districts per-pupil spending at \$4,000 behind the national average. Celina ISD supports:

- an equitable school finance system that **funds Texas students**—at the least—at the **national average**;
- **increasing** and adjusting the basic **allotment each biennium** based on the **rate of inflation** and funding school districts **based on enrollment**;
- legislation that improves and **protects funding for facilities** for CISD’s continued enrollment growth;
- greater transparency of district tax revenue by creating a **separate line** in each taxpayer’s bill that shows the portion of district maintenance and operations tax revenue recaptured by the State under Chapter 49;
- legislation to ensure that no school district faces a **loss of funding** due to the **expiration** of the Formula Transition Grant.

## **Special Education**

The number of students receiving special education services continues to increase each year. Since 2015, the student population identified as receiving special education in Texas has grown by 37.3 percent. Celina ISD supports:

- the Texas Commission on Special Education Funding’s recommendations for consideration by the 88th Texas Legislature. We believe it is important that special education students are **given the opportunity to achieve at high levels**, including in the State’s goals for College, Career, and Military Readiness;
- moving from funding special education based on student placement to **funding based on service intensity**.

## Charter Schools and Vouchers

Celina ISD supports keeping education tax dollars in public schools and investing in quality public school choice and innovative programs. CISD **opposes** legislation that transfers public funds in the form of a voucher, tax credit, education savings accounts, scholarships/grants, tuition reimbursement and/or any voucher program by any other name. CISD **opposes** charter school funding that **does not hold** entities receiving taxpayer funds to the same **accountability and transparency** standards as traditional public schools. Celina ISD supports:

- the requirement that charter school board meetings be **conducted in public** and allow for public testimony.

## Accountability

The State's accountability (A-F) system is disproportionately based on a single end-of-year test that does not adequately consider a **student's academic growth**. Additionally, it is the only measure of accountability ratings in grades 3 through 8. Celina ISD supports:

- a **pause** in the accountability ratings to allow one full year for districts to properly implement new STAAR assessment changes;
- **community-based accountability** measures that reflect the vast **array of work** conducted in our schools, including but not limited to assessments; program participation and performance; career training and certification success; student, family, and community engagement; high-quality instructional measures; advanced academics success; post-secondary enrollment;
- the continued **reduction** of state assessments by **eliminating** those tests not required by federal law, and a provision that **allows parents and school staff flexibility** to make decisions regarding best intervention practices of students who do not pass STAAR.

## Governance

Celina ISD believes that decisions about the operations of community public schools should be left to the discretion of parents and citizens of a local community through their **locally-elected boards of trustees**. Celina ISD supports:

- the revision of current requirements for ballot language so that local ballots have increased **clarity and transparency for voters**;
- local discretion and flexibility in instructional planning and implementation for accelerated learning by **revising and/or repealing** the one-size fits all requirements of HB 4545.

Regular Meeting  
Monday, February 27, 2023 6:15 PM Central

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

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

Present: 5, Absent: 1.

Jeff Gravley attended the meeting via Google Meet.

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

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

1.A. Pledge of Allegiance  
Led by Chuck Hansen

1.B. Invocation  
Led by Jarratt Calvert

### **2. RECOGNITIONS**

2.A. Recognize Hero of Leadership  
Dr. Tom Maglisceau recognized Karla Scheve.

### **3. CONSTRUCTION REPORT**

### **4. SUPERINTENDENT'S REPORT**

4.A. Information / Superintendent's Update

### **5. PUBLIC COMMENT**

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

### **6. CLOSED MEETING**

Kelly Juergens adjourned the Board to Executive Session at 6:55 PM.

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

6.A.1. Superintendent Contract

6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open

meeting would have a detrimental effect on the board's position in negotiations with a third person.

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

6.C.1. SRO Discussion

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

The Board reconvened to Open Session at 8:01 PM.

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

Motion was made by Jarratt Calvert and seconded by Tracey Balsamo to approve the Superintendent's Contract as presented.

Motion carried 5-0

**9. INFORMATION/CONFIRMATION AGENDA ITEMS**

9.A. Bond Update

9.B. State Championship Committee Update

9.C. 4Q Demographic Report

**10. ACTION/BRIEFING AGENDA ITEMS**

10.A. Consider and Approve Fiber Ring Interlocal Agreement with City of Celina

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to approve the Fiber Ring Interlocal Agreement with the City of Celina as presented.

Motion carried 5-0

10.B. Approve Property Value Study Protest Resolution

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Property Value Study Protest Resolution as presented.

Motion carried 5-0

10.C. Consider and Approve Martin Elementary Library Book Purchase

Motion was made by Jeff Gravley and seconded by Jarratt Calvert to approve the Martin Elementary Library Book Purchase as presented.

Motion carried 5-0

10.D. Consider and Approve Emergency Closure Pay Resolution

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the Emergency Closure Pay Resolution as presented.

Motion carried 5-0

10.E. Consider and Approve the 23-24 Academic Calendar

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the 23-24 Academic Calendar as presented.

Motion carried 5-0

**10.F. Consider and Approve 2023-2024 Elementary Attendance Zones**

Motion was made by Tracey Balsamo and seconded by Jeff Gravley to approve the 2023-2024 Elementary Attendance Zones as presented.

Motion carried 5-0

**10.G. Approve Cancellation of Special Election**

Motion was made by Jarratt Calvert and seconded by Tracey Balsamo to approve the Cancellation of Special Election as presented.

Motion carried 5-0

**10.H. Approve March Board Meeting Date Change**

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the March Board Meeting Date to March 20, 2023 as presented.

Motion carried 5-0

**10.I. Approve Guaranteed Maximum Price for Elementary School #4 (referred to as Cambridge Crossing)**

Motion made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Guaranteed Maximum Price for Elementary School #4 (Cambridge Crossing) as presented.

Motion carried 4-0-1

Jeff Gravley abstained.

**10.J. Consider and Approve Collin County Election Contract**

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Collin County Election Contract as presented.

Motion carried 5-0

**10.K. Consider and Approve Denton County Election Contract**

Motion was made by Chuck Hansen and seconded by Jeff Gravley to approve the Denton County Election Contract as presented.

Motion carried 5-0

**10.L. Consider and Approve Legislative Priorities**

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to table Legislative Priorities until the March Board Meeting.

Motion carried 5-0

**11. CONSENT/CONFIRMATION AGENDA ITEMS**

**11.A. Minutes of the January 23, 2023 Regular Board Meeting**

Motion was made by Jarratt Calvert and seconded by Chuck Hansen to approve the Minutes of the January 23, 2023 Regular Board Meeting as presented.

Motion carried 5-0

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

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Monthly Cash Distributions, Cash Balance, Investment Report, and Budget Amendments as presented.  
Motion carried 5-0

**12. ADJOURNMENT**

Motion was made by Jeff Gravley and seconded by Chuck Hansen to adjourn the meeting.  
Motion carried 5-0

The meeting was adjourned at 9:02 PM.

DRAFT

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
FEBRUARY 28, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 697,030.12	\$ (287,530.12)	-70.21%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,051,454.33	\$ (2,488,747.33)	-10.56%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 472,364.79	\$ (287,364.79)	-155.33%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 45,365.50	\$ 24,634.50	35.19%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,890,718.06	\$ 5,864,603.94	39.75%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 44,375.85	\$ 20,624.15	31.73%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 36,201,308.65	\$ 3,460,105.35	8.72%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 22,354,757.00	\$ 14,663,898.04	\$ 7,690,858.96	34.40%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 148,554.44	\$ 122,596.56	45.21%
13 CURRICULUM	\$ 570,380.00	\$ 363,261.55	\$ 207,118.45	36.31%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 334,949.19	\$ 133,259.81	28.46%
23 SCHOOL ADMIMISTRATION	\$ 2,459,925.00	\$ 1,533,784.29	\$ 926,140.71	37.65%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 814,095.89	\$ 619,792.11	43.22%
33 HEALTH SERVICES	\$ 410,313.00	\$ 267,230.76	\$ 143,082.24	34.87%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,437,511.70	\$ 849,493.30	37.14%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,715,209.00	\$ 1,310,252.49	\$ 404,956.51	23.61%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 1,211,877.52	\$ 592,789.48	32.85%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 3,153,195.51	\$ 1,029,246.49	24.61%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 233,064.33	\$ 248,020.67	51.55%
53 DATA PROCESSING	\$ 768,983.00	\$ 525,331.35	\$ 243,651.65	31.68%
71 DEBT SERVICE	\$ 125,400.00	\$ 87,426.04	\$ 37,973.96	30.28%
81 FACILITY IMPROVEMENT	\$ 30,000.00	\$ 13,340.00	\$ 16,660.00	55.53%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 247,000.00	\$ 192,594.33	\$ 54,405.67	22.03%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 26,290,367.43	\$ 13,371,046.57	33.71%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 752,873.99	\$ (352,873.99)	-88.22%
5800 STATE REVENUE	\$ 43,918.00	\$ 98,518.50	\$ (54,600.50)	-124.32%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 323,092.76	\$ 10,877.24	3.26%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 1,174,485.25	\$ 47,644.75	3.90%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 1,090,040.86	\$ 132,089.14	10.81%

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,099,566.19	\$ (1,292,328.19)	-10.09%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 226,664.18	\$ (176,664.18)	-353.33%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 14,833.19	\$ 25,166.81	62.92%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 169,745.98	\$ (149,745.98)	-748.73%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 324,139.00	\$ (324,139.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 3,190,331.06	\$ 3,190,331.06	\$ -	0.00%
TOTAL REVENUES	\$ 16,107,569.06	\$ 18,025,279.60	\$ (1,917,710.54)	-11.91%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ 3,440,000.00	\$ 350,744.00	9.25%
6521 BOND INTEREST	\$ 8,811,494.00	\$ 10,575,202.10	\$ (1,763,708.10)	-20.02%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ 7,100.00	\$ 307,900.00	97.75%
6599 BOND SALE FEES	\$ 266,422.69	\$ 266,422.69	\$ -	0.00%
8900 FLOW THRU	\$ 2,923,908.37	\$ 2,923,908.37	\$ 2,923,908.37	
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 14,288,724.79	\$ 1,818,844.27	11.29%

**Budgeted/Expended Comparison Summary**

FEBRUARY 28, 2023

	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	20,788,262.00	20,247,262.00	13,468,056.45	1,949,970.80		6,779,205.55	33.48%
6200 Professional Services	1,180,009.00	1,173,009.00	571,790.71	52,648.82	14,365.00	586,853.29	50.03%
6300 Supplies and Materials	752,479.00	764,340.00	430,914.12	76,071.60	63,153.20	270,272.68	35.36%
6400 Other Operating	103,065.00	106,165.00	45,460.11	1,780.76	2,641.85	58,063.04	54.69%
6600 Capital Outlay	64,092.00	63,981.00	60,657.14		6,859.46	(3,535.60)	-5.53%
<b>Total Instruction</b>	<b>22,887,907.00</b>	<b>22,354,757.00</b>	<b>14,576,878.53</b>	<b>2,080,471.98</b>	<b>87,019.51</b>	<b>7,690,858.96</b>	<b>34.40%</b>
<b>12 Library</b>							
6100 Payroll Costs	231,801.00	231,801.00	125,875.11	15,449.45		105,925.89	45.70%
6200 Professional Services	11,125.00	11,125.00	10,329.25			795.75	7.15%
6300 Supplies and Materials	4,625.00	7,475.00	2,827.26	548.13	1,957.58	2,690.16	35.99%
6400 Other Operating	5,500.00	6,000.00	974.11			5,025.89	83.76%
6600 Capital Outlay	12,000.00	14,750.00	2,989.59	74.85	3,601.54	8,158.87	55.31%
<b>Total Library</b>	<b>265,051.00</b>	<b>271,151.00</b>	<b>142,995.32</b>	<b>16,072.43</b>	<b>5,559.12</b>	<b>122,596.56</b>	<b>45.21%</b>
<b>13 Curriculum</b>							
6100 Payroll Costs	282,955.00	329,955.00	202,695.83	26,580.62		127,259.17	38.57%
6200 Contracted Services	124,000.00	137,900.00	94,534.44	3,226.07	248.90	43,116.66	31.27%
6300 Supplies and Materials	46,225.00	43,525.00	30,307.09	3,556.61	997.40	12,220.51	28.08%
6400 Other Operating	20,300.00	44,000.00	25,527.17	16,498.35	3,100.72	15,372.11	34.94%
6600 Capital Outlay	15,000.00	15,000.00	5,850.00			9,150.00	61.00%
<b>Total Curriculum</b>	<b>488,480.00</b>	<b>570,380.00</b>	<b>358,914.53</b>	<b>49,861.65</b>	<b>4,347.02</b>	<b>207,118.45</b>	<b>36.31%</b>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	203,709.00	464,709.00	332,429.66	39,997.71		132,279.34	28.46%
6200 Professional Services	1,000.00	1,000.00	1,000.00	590.00		0.00	0.00%
6400 Other Operating	2,500.00	2,500.00	1,519.53	1,068.15		980.47	39.22%
<b>Total Inst Leadership</b>	<b>207,209.00</b>	<b>468,209.00</b>	<b>334,949.19</b>	<b>41,655.86</b>	<b>0.00</b>	<b>133,259.81</b>	<b>28.46%</b>
<b>23 School Leadership</b>							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,522,796.19	199,118.36		898,191.81	37.10%
6200 Professional Services	17,500.00	19,000.00	3,777.65	765.80		15,222.35	80.12%
6300 Supplies and Materials	6,037.00	6,537.00	2,849.67	122.13	94.37	3,592.96	54.96%
6400 Other Operating	9,950.00	11,450.00	3,935.24	139.00	331.17	7,183.59	62.74%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
<b>Total School Leadership</b>	<b>2,496,925.00</b>	<b>2,459,925.00</b>	<b>1,533,358.75</b>	<b>200,145.29</b>	<b>425.54</b>	<b>926,140.71</b>	<b>37.65%</b>

**Budgeted/Expended Comparison Summary**

FEBRUARY 28, 2023

	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	1,404,013.00	1,304,013.00	781,911.91	97,932.32		522,101.09	40.04%
6200 Professional Services	6,500.00	106,500.00	10,554.56	245.44	4,200.00	91,745.44	86.15%
6300 Supplies and Materials	16,625.00	18,775.00	17,039.42	793.20	150.00	1,585.58	8.45%
6400 Other Operating	2,350.00	4,350.00	200.00			4,150.00	95.40%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,433,888.00	809,745.89	98,970.96	4,350.00	619,792.11	43.22%
<b>33 Health Services</b>							
6100 Payroll Costs	365,763.00	389,763.00	253,802.08	33,253.58		135,960.92	34.88%
6200 Professional Services	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	6,837.67	1,655.35	1,320.03	5,592.30	40.67%
6400 Other Operating	1,800.00	1,800.00	957.00			843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	313.98			686.02	68.60%
Total Health Services	386,313.00	410,313.00	265,910.73	34,908.93	1,320.03	143,082.24	34.87%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,091,335.13	144,368.02		516,219.87	32.11%
6200 Professional Services	25,700.00	25,700.00	19,905.15	508.76		5,794.85	22.55%
6300 Supplies and Materials	596,750.00	596,750.00	265,743.99	30,811.20	13,588.48	317,417.53	53.19%
6400 Other Operating	57,000.00	57,000.00	45,348.95	41,719.00	1,590.00	10,061.05	17.65%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	1,422,333.22	217,406.98	15,178.48	849,493.30	37.14%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	130,060.00	130,060.00	87,293.08	7,853.14	2,377.61	40,389.31	31.05%
6300 Supplies and Materials	124,940.00	124,940.00	112,260.99	1,100.71	12,561.13	117.88	0.09%
6400 Other Operating	110,625.00	110,625.00	77,186.62	6,219.82	5,920.22	27,518.16	24.88%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	276,740.69	15,173.67	20,858.96	70,525.35	19.16%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,131,324.00	1,131,324.00	791,667.47	108,464.01		339,656.53	30.02%
6200 Professional Services	50,000.00	90,000.00	88,021.41	600.00		1,978.59	2.20%
6300 Supplies and Materials	18,900.00	26,900.00	10,072.19	2,208.84	7,038.05	9,789.76	36.39%
6400 Other Operating	98,860.00	98,860.00	115,448.72	1,336.00	405.00	(16,993.72)	-17.19%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,347,084.00	1,005,209.79	112,608.85	7,443.05	334,431.16	24.83%

**Budgeted/Expended Comparison Summary**

FEBRUARY 28, 2023

	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	1,339,967.00	1,449,967.00	921,056.11	119,470.10		528,910.89	36.48%
6200 Professional Services	203,000.00	203,000.00	154,716.21	21,954.60		48,283.79	23.79%
6300 Supplies and Materials	20,000.00	31,500.00	31,048.95	3,181.77	1,306.49	(855.44)	-2.72%
6400 Other Operating	131,700.00	120,200.00	101,128.31	30,239.66	2,621.45	16,450.24	13.69%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	1,207,949.58	174,846.13	3,927.94	592,789.48	32.85%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,967,475.00	1,967,475.00	1,130,221.68	91,630.26		837,253.32	42.55%
6200 Professional Services	1,425,000.00	1,425,000.00	1,189,472.92	209,929.22	920.72	234,606.36	16.46%
6300 Supplies and Materials	251,500.00	251,500.00	185,206.50	12,864.96	3,390.88	62,902.62	25.01%
6400 Other Operating	277,000.00	277,000.00	404,825.34	349,035.39		(127,825.34)	-46.15%
6600 Capital Outlay	40,000.00	261,467.00	208,457.47	30,700.00	30,700.00	22,309.53	8.53%
Total Plant Maintenance	3,960,975.00	4,182,442.00	3,118,183.91	694,159.83	35,011.60	1,029,246.49	24.61%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	177,885.00	117,885.00	84,149.46	8,905.42		33,735.54	28.62%
6200 Professional Services	246,500.00	306,500.00	130,063.43	1,950.00		176,436.57	57.56%
6300 Supplies and Materials	24,700.00	24,700.00	16,311.15	25.50		8,388.85	33.96%
6400 Other Operating	19,000.00	19,000.00	2,116.29		275.00	16,608.71	87.41%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	232,789.33	10,880.92	275.00	248,020.67	51.55%
<b>53 Data Processing</b>							
6100 Payroll Costs	457,011.00	457,011.00	321,093.29	37,901.71		135,917.71	29.74%
6200 Professional Services	229,472.00	229,472.00	148,346.65	6,980.49		81,125.35	35.35%
6300 Supplies and Materials	77,000.00	77,000.00	51,840.16	2,524.61	821.98	24,337.86	31.61%
6400 Other Operating	5,500.00	5,500.00	3,229.27	399.00		2,270.73	41.29%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	524,509.37	47,805.81	821.98	243,651.65	31.68%
<b>71 Debt Service</b>							
6500 Debt Service	125,400.00	125,400.00	87,426.04	3,322.71		37,973.96	30.28%
Total Debt Service	125,400.00	125,400.00	87,426.04	3,322.71	0.00	37,973.96	30.28%

**Budgeted/Expended Comparison Summary**

FEBRUARY 28, 2023

	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	30,000.00	30,000.00	13,340.00			16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	13,340.00	0.00	0.00	16,660.00	55.53%
<b>93 Payment to Fiscal Agent</b>							
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%
<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	247,000.00	247,000.00	192,594.33	68,161.75		54,405.67	22.03%
Total Oter Govt Ch	247,000.00	247,000.00	192,594.33	68,161.75		54,405.67	22.03%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 26,103,829.20	\$ 3,866,453.75	\$ 186,538.23	\$ 13,371,046.57	33.71%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	662,673.00	662,673.00	507,636.74	74,398.05		155,036.26	23.40%
6200 Professional Service	28,000.00	28,000.00	22,953.47	1,050.00		5,046.53	18.02%
6300 Supplies and Materi	421,470.00	421,470.00	472,948.31	76,779.69	4,613.16	(56,091.47)	-13.31%
6400 Other Operating	7,000.00	7,000.00	8,015.44			(1,015.44)	-14.51%
6600 Capital Outlay	82,615.00	82,615.00	66,883.74		6,990.00	8,741.26	10.58%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00				20,372.00	100.00%
Total Food Service	1,222,130.00	1,222,130.00	1,078,437.70	152,227.74	11,603.16	132,089.14	10.81%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	14,288,724.79	6,178,189.59		1,818,844.27	11.29%
Total Debt Service	12,917,238.00	16,107,569.06	14,288,724.79	6,178,189.59		1,818,844.27	11.29%

Celina Independent School District  
Operating Cash Flow  
2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance</i>	\$ 12,365,037.33	7,762,599.41
<b>RECEIPTS</b>		
Tax Collections	\$ 7,825,150.97	4,515,257.70
Interest	\$ 15,925.19	15,081.63
Other Local Revenue	\$ 40,439.85	54,933.43
State Revenue - Available School	\$ 69,725.00	69,725.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 327,563.31	344,395.83
Breakfast/Lunch Revenue - Local/Fed	\$ 224,989.38	145,453.79
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 8,503,793.70</b>	<b>5,144,847.38</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -1,789,395.47	-1,753,562.77
Payroll Deductions	\$ -96,391.14	-97,596.77
TRS Deposit	\$ -532,151.43	-530,849.64
IRS Deposit	\$ -191,486.93	-184,741.04
<b>Total Payroll</b>	<b>\$ -2,609,424.97</b>	<b>-2,566,750.22</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ (10,000,000.00)	-
Account Payable Expenditures	\$ -496,806.65	-1,126,701.96
<b>Total Expenditures</b>	<b>\$ -13,106,231.62</b>	<b>-3,693,452.18</b>
Net Change in Cash	\$ -4,602,437.92	1,451,395.20
<b>Ending Cash Balance</b>	<b>\$ 7,762,599.41</b>	<b>9,213,994.61</b>
Beginning Cash Balance at Texpool	\$ 3,396,072.32	3,408,314.29
Deposits - Transfers In	\$	
Interest Earned	\$ 12,241.97	11,763.28
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,408,314.29</b>	<b>3,420,077.57</b>
Beginnin Cash Balance-Ind Bank MMA	\$ 2,093,319.89	12,124,163.59
Deposits - Transfer In	\$ 10,000,000.00	-
Interest Earned	\$ 30,843.70	41,770.23
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>12,124,163.59</b>	<b>12,165,933.82</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 23,295,077.29</b>	<b>24,800,006.00</b>

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 15,543,065.48	9,794,862.97
<b>RECEIPTS</b>		
Tax Collections	\$ 4,233,048.51	2,436,445.13
Interest	\$ 18,748.98	12,372.53
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 4,251,797.49</b>	<b>2,448,817.66</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	6,178,189.59
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	10,000,000.00	0.00
<b>Total Expenditures</b>	<b>\$ 10,000,000.00</b>	<b>6,178,189.59</b>
Net Change in Cash	\$ -5,748,202.51	-3,729,371.93
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 9,794,862.97</b>	<b>6,065,491.04</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 104,670.42	10,128,335.91
Deposits	\$ 10,000,000.00	0.00
Interest	\$ 23,665.49	34,894.19
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 10,128,335.91</b>	<b>10,163,230.10</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 19,923,198.88</b>	<b>16,228,721.14</b>

CELINA ISD  
BOND CONSTRUCTION ACCT  
2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance</i>	\$ 4,922,074.70	2,880,044.59
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 16,922.79	7,854.52
Sale of Bonds	\$	
Transfer from Texpool	\$	
<b>Total Revenue</b>	<b>\$ 16,922.79</b>	<b>7,854.52</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -2,058,952.90	-1,580,359.98
<b>Total Expenditures</b>	<b>\$ -2,058,952.90</b>	<b>-1,580,359.98</b>
Net Change in Cash	-2,042,030.11	-1,572,505.46
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 2,880,044.59</b>	<b>1,307,539.13</b>

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance Texpool Bond Sale '21</i>	\$ 4,257,457.75	4,272,804.81
<b>RECEIPTS</b>		
Interest Earned	\$ 15,347.06	14,746.93
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	<b>\$ 15,347.06</b>	<b>14,746.93</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	
<b>Total Expenditures</b>		
Net Change in Cash	\$ 15,347.06	14,746.93
<b>Ending Cash Balance Texpool '21 Sale</b>	<b>\$ 4,272,804.81</b>	<b>4,287,551.74</b>
<i>Beginning Cash Balance Texpool Bond Sale '22</i>	65,796,668.37	66,033,848.46
<b>RECEIPTS</b>		
Interest Earned	\$ 237,180.09	227,905.92
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	<b>66,033,848.46</b>	<b>66,261,754.38</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	
<b>Total Expenditures</b>		
Net Change in Cash	\$ 237,180.09	227,905.92
<b>Ending Cash Balance Texpool '22 Sale</b>	<b>\$ 66,033,848.46</b>	<b>66,261,754.38</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 70,306,653.27</b>	<b>70,549,306.12</b>

Celina Independent School District  
Investment Statement  
2022-2023

**Construction Account**

	January 2023	February 2023
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	4,922,074.70	2,880,044.59
Deposits - Transfers In		
Interest Earned	16,922.79	7,854.52
Transfers out	2,058,952.90	1,580,359.98
<b>Ending Cash Balance at Ind Bank</b>	<b>2,880,044.59</b>	<b>1,307,539.13</b>
<b>2021 Bond Program Sale #3</b>		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	4,257,457.75	4,272,804.81
Interest Earned	15,347.06	14,746.93
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>4,272,804.81</b>	<b>4,287,551.74</b>
<b>2022 Bond Program Sale #4</b>		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,796,668.37	66,033,848.46
Interest Earned	237,180.09	227,905.92
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>66,033,848.46</b>	<b>66,261,754.38</b>
<b>General Operating</b>		
Beginning Cash Balance at Texpool	3,396,072.32	3,408,314.29
Deposits - Transfers In		
Interest Earned	12,241.97	11,763.28
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>3,408,314.29</b>	<b>3,420,077.57</b>
Beginning MMA - Independent Bank-Operating	2,093,319.89	12,124,163.59
Deposits - Transfers In	10,000,000.00	
Interest Earned	30,843.70	41,770.23
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>12,124,163.59</b>	<b>12,165,933.82</b>
Beginning Cash Balance at Ind Bank	12,365,037.33	7,762,599.41
Deposits	8,487,868.51	5,129,765.75
Interest Earned	15,925.19	15,081.63
Expenditures	(13,106,231.62)	(3,693,452.18)
<b>Ending Cash Balance Gen Oper.</b>	<b>7,762,599.41</b>	<b>9,213,994.61</b>
<b>Interest and Sinking Cont.</b>		
Beginning Cash Balance at Ind Bank	15,543,065.48	9,794,862.97
Deposits	4,233,048.51	2,436,445.13
Interest Earned	18,748.98	12,372.53
Expenditures/Transfers Out	(10,000,000.00)	(6,178,189.59)
<b>Ending Cash Balance at Ind Bank</b>	<b>9,794,862.97</b>	<b>6,065,491.04</b>

Celina Independent School District  
Investment Statement  
2022-2023

Beginning MMA - Independent Bank-I & S	104,670.42	10,128,335.91
Deposits - Transfers In	10,000,000.00	
Interest Earned	23,665.49	34,894.19
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>10,128,335.91</b>	<b>10,163,230.10</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 0.50%.**

**TEXPOOL INVESTMENT POOL - February, 2023**

INTEREST RATE:	4.4991%
ALLOCATION FACTOR:	0.000123263
AVERAGE MONTHLY POOL BALANCE:	\$33,636,150,384.43
WEIGHTED AVERAGE MATURITY:	15
BOOK VALUE	\$33,619,870,646.62
MARKET VALUE	\$33,612,022,432.82
MARKET VALUE PER SHARE:	0.99977
NUMBER OF PARTICIPANTS	2762

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF February, 2023**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(581.10)	-581.10
Accrual of Interest Income	80,818,371.65	80818371.65
Interest and Management Fees Payable	-115,913,814.71	-115913814.71
Payable for Investment Purchased	(100,000,000.00)	(100,000,000.00)
Accrued Expenses & Taxes	(33,415.29)	-33415.29
Repurchase Agreements	11,004,321,000.00	11,004,321,000.00
Mutual Fund Investments	2,425,074,000.00	2,425,085,200.00
Government Securities	14,162,566,756.20	14,155,254,964.14
US Treasury Inflation Protected Securities		
US Treasury Bills	5,094,292,314.06	5,093,780,723.10
US Treasury Notes	1,068,746,015.81	1,068,709,985.03
Total	33,619,870,646.62	33,612,022,432.82