

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, April 17, 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. **RECOGNITIONS**
 - 2.A. Recognize 22-23 Spring Superintendent Award Winners
 - 2.B. Introduction of Moore Middle School Principal
Presenter: Dr. Tom Maglisceau
3. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
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. Professional Contracts
 - 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.
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. Announce 2022-2023 Trustee Continuing Education Credit Hours
10. **ACTION/BRIEFING AGENDA ITEMS**

- 10.A. Consider and Approve Budget Amendment
Presenter: Amber Pennell
 - 10.B. Consider and Approve Policy Revisions to DH(LOCAL), CKC(LOCAL), FFA(LOCAL)
Presenter: Dr. John Mathews
 - 10.C. Consider and Approve Staff Development Waiver
Presenter: Dr. John Mathews
 - 10.D. Consider and Approve State Championship Wind Screens
Presenter: Dr. Tom Maglisceau
 - 11. **DISCUSSION ITEMS**
 - 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. Minutes of the March 27, 2023 Regular Board Meeting and April 10, 2023 Working Board Meeting
 - 12.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 - 13. **ADJOURNMENT**
-

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

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, April 14, 2023 at 4:21 PM.

For the Board of Trustees

2023 Spring Superintendent Award Winners

Celina High School:

Sophomores - Esther Fleming, Ben Taggart

Freshmen - Reagan Hix, Cole Rylander

Moore Middle School:

7th Grade - Mia Riazi, Jack Lenz

O' Dell Elementary School:

5th Grade - Kadence McCollum, Samuel Stegall

3rd Grade - Sada Lundeen, Guy Toliver

1st Grade - Sawyer Angus, Zen Eldridge

Lykins Elementary School:

5th Grade - Emily Holland, Hunter Westfall

3rd Grade - Belen Morales, Callum Vaclavik

1st Grade - Ellie Labhart, Andrew Wilkims

Celina Primary School:

PreK - Mishaal Ali, David Fraire



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of Budget Amendment

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:

None

Recommendation:

The District recommendation is for Members of the Board to approve the attached Budget Amendment.

Submitted by:

Amber Pennell

CFO

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: April 17, 2023

Memo

To: Celina ISD Board of Trustees

From: Amber Pennell

Date: April 13, 2023

Re: Budget Amendments

Attached you will find two budget amendments.

1. This budget amendment increases revenue in various line items. The amendment also includes allocating additional funds due to expenditures for the State Band Trip, HR software, property insurance increase due to the new middle school as well as increase in property valuations and tax appraisal fees.
2. This amendment increases the revenue and expenditures in the food service budget.

**CELINA INDEPENDENT SCHOOL DISTRICT
2022-2023 BOARD APPROVED BUDGET AMENDMENT**

APRIL '23 MTG							INCREASE	DECREASE	
BA# 231045	ACCOUNT CODE					DESCRIPTION	AMOUNT	AMOUNT	
	199	00	5744	00	000	300000	DONATIONS	15,300.00	
	199	00	5743	01	000	300000	RENTAL	30,000.00	
	199	00	5743	00	000	300000	RENTAL FACILITIES	21,000.00	
	199	00	5949	00	000	300000	ERATE REVENUE	12,427.10	
	199	00	5749	00	000	300000	MISC REVENUE	62,600.00	
	199	00	5742	00	000	300000	INT REVENUE	70,272.90	
	199	36	6412	26	001	399000	BAND STATE	37,500.00	
	199	41	6299	00	999	399001	HR SOFTWARE	19,100.00	
	199	51	6429	00	999	399000	PROPERTY INS	130,000.00	
	199	99	6213	00	703	399000	APPRAISAL FEES	25,000.00	

Reallocate revenue/exp. General Operating Fund

APRIL '23 MTG							INCREASE	DECREASE	
BA# 231046									
	240	00	5745	00	00	30000	INS PROCEEDS	1,985.57	
	240	00	5749	00	00	30000	MISC REV	972.27	
	240	00	5751	00	00	30000	AFTER SCHOOL SNACKS	2,500.00	
	240	00	5829	00	00	30000	STATE REVENUE	2,767.12	
	240	00	5839	00	00	30000	AG REVENUE	67,289.62	
	240	00	5939	00	00	30000	TX AG REVENUE	4,773.50	
	240	00	5751	00	000	300000	LOCAL REVENUE	520,000.00	
	240	35	6341	00	101	30000	FOOD	100,000.00	
	240	35	6341	00	104	30000	FOOD	100,000.00	
	240	35	6341	00	103	30000	FOOD	50,000.00	
	240	35	6341	00	041	30000	FOOD	150,000.00	
	240	35	6341	00	001	30000	FOOD	150,000.00	
	240	35	6349	00	041	30000	FOOD SRV. SUPPLIES	50,288.08	

Reallocate Food Service Fund



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of Revised Local Policies DH, CKC, and FFA.

Background Information:

The District has initiated revision of the policies mentioned above due to changes in practice and procedure in these areas:

- As part of review of the wellness policy, the SHAC committee in conjunction with our policy advisor have reviewed and revised FFA(LOCAL) which focuses on student welfare, wellness, and health services.
- With the shift to the School Guardian program, local policies CKC and DH were revised as discussed in a previous Board meeting.

Goals:

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

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve revisions to local policies as described.

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: April 17, 2023

PROPOSED REVISIONS

Emergency Operations Plan

The Superintendent shall ensure updating of the District's emergency operations plan and ongoing staff training.

As required by law, the emergency operations plan shall include the District's procedures addressing:

1. Reasonable security measures when District property is used as a polling place;
2. Response to an active shooter emergency;
3. Response to a nearby train derailment, as applicable; and
4. Access to campus buildings and materials necessary for a substitute teacher to carry out the duties of a District employee during an emergency or an emergency drill.

Firearms Purpose

The Board has adopted these provisions regarding firearms to address concerns about effective and timely response to emergency situations on District property, including invasion of a school by an armed outsider; a hostage situation; actions of a student or employee who is armed and poses a direct threat of physical harm to himself, herself, or others; and similar circumstances.

Authorization

Pursuant to its authority under state law, the Board may authorize specific District employees and Board members to possess certain firearms in schools, at Board meetings, and at school-sponsored or school-related events on District property, to the extent allowed by law.

Each specifically authorized employee and Board member shall be approved by action of the Board. The Superintendent shall issue written authorization to each approved employee and Board member.

Participation in this safety program shall be strictly voluntary and shall not be a requirement of any employee or Board member position.

Revocation

The Superintendent, as well as the Board, shall have the authority to revoke at any time a specific employee's authorization to possess a firearm under this policy. The Board may revoke a Board member's authorization at any time.

However, authorization for a specific employee or Board member to possess a firearm under this policy shall be automatically revoked if the employee is placed on administrative

	<p>leave or separates from employment with the District, regardless of the reason, or if the Board member resigns or otherwise no longer holds office as a Board member, regardless of the reason.</p>
<p>Handgun Licensees</p>	<p>Only a District employee or Board member who maintains a current license to carry a handgun in accordance with state law shall be eligible for authorization to possess a firearm on District property under this policy and in accordance with the District's emergency operations plan.</p> <p>A District employee who is a handgun license holder but who has not been specifically authorized by Board action under this policy shall not be permitted to possess a firearm on school property except in accordance with the limited provisions of DH(LOCAL).</p>
<p>Training</p>	<p>The District shall provide to each District employee or Board member who is authorized to possess a firearm on District property specialized training in crisis intervention, management of hostage situations, and other topics the Board may determine necessary or appropriate.</p>
<p>Permitted Weapons and Ammunition</p>	<p>Only District-approved firearms and ammunition shall be authorized for possession and use under this policy and the District's emergency operations procedures.</p>
<p>Implementation</p>	<p>The Superintendent shall ensure that procedures to implement this security program are detailed in the District's emergency operations plan.</p>

PROPOSED REVISIONS

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Weapons Prohibited

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action. [See **CKC and CKE**]
2. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Electronic Communication

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent or designee.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

Reporting Improper Communication

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

Disclosing Personal Information

An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

Safety Requirements Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and E-Cigarettes An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]

Alcohol and Drugs / Notice of Drug-Free Workplace As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered “under the influence” of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee’s job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee’s personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee’s child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

- Dishonesty; fraud; deceit; theft; misrepresentation;
- Deliberate violence;
- Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
- Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
- Felony driving while intoxicated (DWI); or
- Acts constituting abuse or neglect under the Texas Family Code.

Dress and Grooming An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

PROPOSED REVISIONS

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Development, Implementation, and Review of Guidelines and Goals

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance, except when the District allows an exemption for fundraising activities as authorized by state and federal rules. [See CO and FJ]

Foods and
Beverages Provided

The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.

Wellness Goals

Nutrition Promotion
and Education

The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.

The District establishes the following goal for nutrition promotion: The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.

The District establishes the following goals for nutrition education:

1. The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
2. The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.

Physical Activity

The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB, and EHAC]

The District establishes the following goals for physical activity:

1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.
2. The District shall provide appropriate staff development and encourage teachers to integrate physical activity into the academic curriculum where appropriate.
3. The District shall make appropriate before-school and after-school physical activity programs available and shall encourage students to participate.
4. The District shall encourage parents to support their children's participation, to be active role models, and to include physical activity in family events.

5. The District shall encourage students, parents, staff, and community members to use the District's recreational facilities, such as tracks, playgrounds, and the like, that are available outside of the school day. [See GKD]

Other School-Based Activities

The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:

1. The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable.
2. The District shall promote wellness for students and their families at suitable District and campus activities.
3. The District shall promote employee wellness activities and involvement at suitable District and campus activities.

Implementation

The Superintendent shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan.

Public Notification

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 23-24 Professional Development Waiver Request

Background Information:

In accordance with Texas Education Code §25.081, school districts are required to provide at least 75,600 operational minutes along with any applicable waivers. The Texas Education Agency allows districts to file an application for a Staff Development Minutes Waiver that provides a maximum of 2,100 total waiver minutes to use for professional development in lieu of student instruction. Districts may choose how to apply their approved Staff Development Minutes Waiver. For instance, districts may choose to offer early release, late start, all day staff development, or a combination. However, the total waiver minutes for staff development shall not exceed 2,100 minutes per year and may not be used prior to the first day of student instruction or after the last day of student instruction.

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 administration requests the approval of the staff development waiver for the 23-24 school year as presented.

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: April 17, 2023



Waivers

2022-2023 Application for Staff Development Minutes Waiver**Waiver ID: 70924****Application Information****Category:** Expedited**Creator:** John Mathews, District Editor**Status:** Draft**Creation Date:** 4/12/2023**Approving Superintendent:****Assigned To:** John Mathews**LEA Contact****Full Name:** John Mathews**Phone:** (469) 742-9100**Email:** johnmathews@celinaisd.com**LEA Information****LEA:** CELINA ISD (043903)**Address:** 205 S COLORADO, CELINA, TX 75009-0188**Phone:** (469) 742-9100**Date of LEA Board of Trustees Approval****Date:****Information**

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

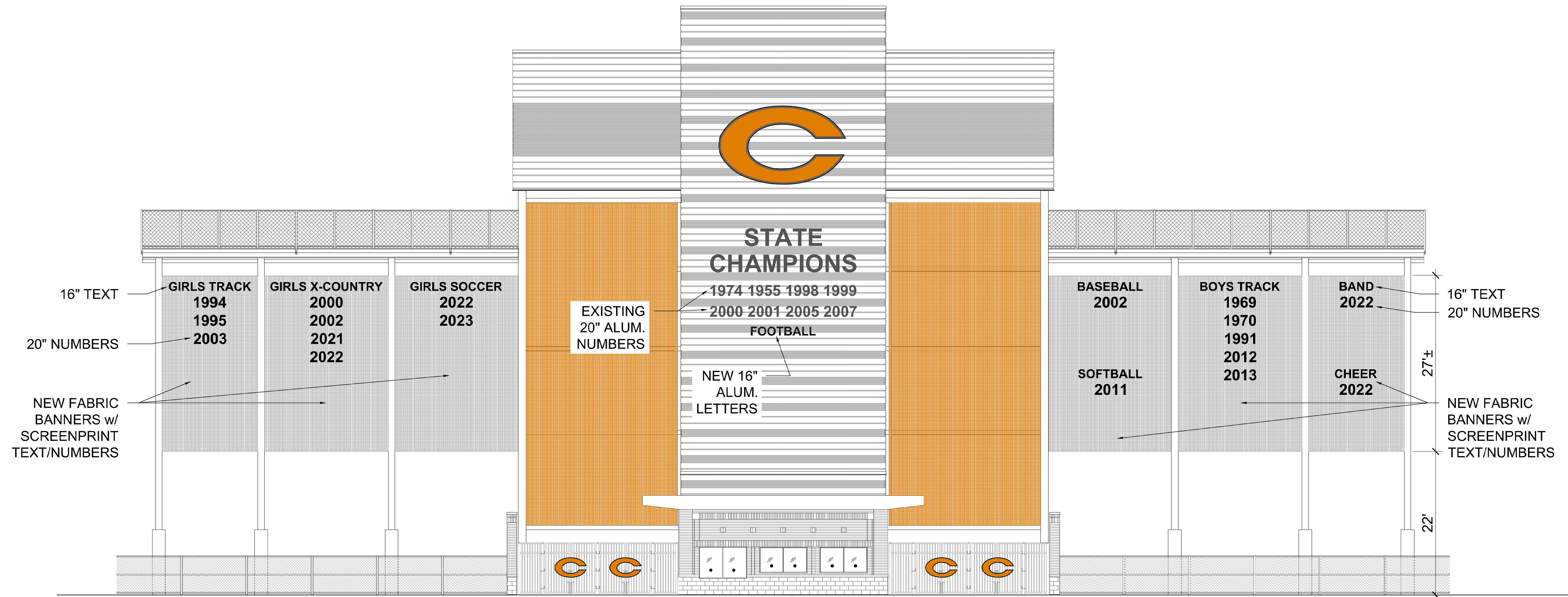
- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

Requested Years

2023-2024

LEA Attachments (0)

There are no LEA attachments.



16" TEXT
 20" NUMBERS
 NEW FABRIC BANNERS w/ SCREENPRINT TEXT/NUMBERS

GIRLS TRACK
 1994
 1995
 2003

GIRLS X-COUNTRY
 2000
 2002
 2021
 2022

GIRLS SOCCER
 2022
 2023

EXISTING 20" ALUM. NUMBERS

STATE CHAMPIONS

1974 1955 1998 1999
 2000 2001 2005 2007

FOOTBALL

NEW 16" ALUM. LETTERS

BASEBALL
 2002

SOFTBALL
 2011

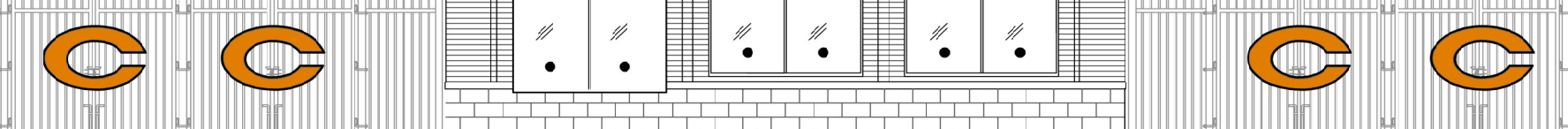
BOYS TRACK
 1969
 1970
 1991
 2012
 2013

BAND
 2022

CHEER
 2022

16" TEXT
 20" NUMBERS
 NEW FABRIC BANNERS w/ SCREENPRINT TEXT/NUMBERS

27'±
 22'



Regular Meeting
Monday, March 20, 2023 6:15 PM Central

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

Tracey Balsamo: Present
Jarratt Calvert: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 6.

1. CALL TO ORDER & ESTABLISH QUORUM

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

1.A. Pledge of Allegiance
Led by Jeff Gravley

1.B. Invocation
Led by Dan Williams

2. CONSTRUCTION REPORT

3. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2021-2022 TEXAS ACADEMIC PERFORMANCE REPORT

Kelly Juergens opened the Public Hearing at 6:18 PM.

Lori Sitzes presented the Texas Academic Performance Report to the Board. No questions or comments were made by any member of the public.

Kelly Juergens closed the Public Hearing at 6:31 PM.

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

Todd Brantley spoke regarding State Championship recognition.
Damon Norman spoke regarding recognizing State Champions.
David Simmonds spoke about celebrating State Champions.
Erik Lenz spoke regarding State Championship recognition.
Wendie Wigginton spoke about celebrating State Champions.
Aleshia Ruehl spoke about State Championship recognition.
Brooke Cortez spoke regarding State Championship recognition.

6. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:57 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. 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.

The Board reconvened to Open Session at 8:14 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made by Jeff Gravley and seconded by Jarratt Calvert to approve the Administrative Contracts as presented.

Motion carried 6-0

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to allow Dr. Tom Maglisceau to continue the discussion regarding the Green Meadows easement.

Motion carried 6-0

9. INFORMATION/CONFIRMATION AGENDA ITEMS

9.A. Food Services Update

9.B. Budget Update

9.C. Elementary School #4 FF&E Update

9.D. Elementary School #4 Technology Update

10. ACTION/BRIEFING AGENDA ITEMS

10.A. Consider and Approve Martin Elementary School Technology Quote
Motion was made by Tracey Balsamo and seconded by Dan Williams to approve the Martin Elementary School Technology Quote as presented.
Motion carried 6-0

10.B. Consider and Approve Elementary School #4 Fiber Connectivity
Motion was made by Dan Williams and seconded by Tracey Balsamo to approve the Elementary School #4 Fiber Connectivity as presented.
Motion carried 6-0

10.C. Consider and Approve Elementary School #4 Network Electronics
Motion was made by Jeff Gravley and seconded by Jarratt Calvert to approve the Elementary School #4 Network Electronics as presented.
Motion carried 6-0

10.D. Consider and Approve Martin Elementary School FF&E Purchase
Motion was made by Jarratt Calvert and seconded by Chuck Hansen to approve the Martin Elementary School FF&E Purchase as presented.
Motion carried 6-0

10.E. Consider and Approve State Championship Recognition Committee Recommendation
Motion was made by Tracey Balsamo and seconded by Dan Williams to continue to explore the State Championship Flags, Videoboard, and Windscreens as discussed.
Motion carried 6-0

10.F. Consider and Approve Long Range Planning Committee Recommendation
Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the Long-Range Planning Committee Recommendation as presented.
Motion carried 6-0

10.G. Approve Legislative Priorities
Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the Legislative Priorities amended with the edit discussed.
Motion carried 6-0

11. DISCUSSION ITEMS

12. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the February 27, 2023 Regular Board Meeting Minutes, as well as the Monthly Cash Distributions, Cash Balance, Investment Report, and Budget Amendments.

Motion carried 6-0

12.A. Minutes of the February 27, 2023 Regular Board Meeting

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

13. ADJOURNMENT

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to adjourn the meeting.

Motion carried 6-0

The meeting was adjourned at 10:05 PM.

DRAFT

Working Meeting
Monday, April 10, 2023 5:00 PM Central

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

Tracey Balsamo: Present
Jarratt Calvert: Present
Jeff Gravley: Absent
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 5, Absent: 1.

1. CALL TO ORDER / ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 5:02 PM.

1.A. Pledge of Allegiance
Led by Chuck Hansen

1.B. Invocation
Led by Tracey Balsamo

2. PUBLIC COMMENT

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

3. BUDGET

4. TEAM OF 8

5. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 7:53 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 negotiation 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 8:24 PM.

7. ADJOURNMENT

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

The meeting was adjourned at 8:25 PM.

DRAFT

Budgeted/Expended Comparison Summary

MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	20,788,262.00	20,247,262.00	15,182,033.61	1,713,977.16		5,065,228.39	25.02%
6200 Professional Services	1,180,009.00	1,173,009.00	658,708.36	86,917.65	3,921.00	510,379.64	43.51%
6300 Supplies and Materials	752,479.00	764,340.00	469,475.69	38,561.57	65,393.54	229,470.77	30.02%
6400 Other Operating	103,065.00	106,165.00	50,347.50	4,887.39	3,465.59	52,351.91	49.31%
6600 Capital Outlay	64,092.00	63,981.00	67,516.60	6,859.46	9,176.78	(12,712.38)	-19.87%
Total Instruction	22,887,907.00	22,354,757.00	16,428,081.76	1,851,203.23	81,956.91	5,844,718.33	26.15%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	139,324.51	13,449.40		92,476.49	39.89%
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	2,838.99	11.73	1,957.58	2,678.43	35.83%
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	3,262.09	272.50	3,767.73	7,720.18	52.34%
Total Library	265,051.00	271,151.00	156,728.95	13,733.63	5,725.31	108,696.74	40.09%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	227,860.74	25,164.91		102,094.26	30.94%
6200 Contracted Services	124,000.00	137,900.00	101,689.44	7,155.00	10,200.00	26,010.56	18.86%
6300 Supplies and Materials	46,225.00	43,525.00	32,209.48	1,902.39	4,201.86	7,113.66	16.34%
6400 Other Operating	20,300.00	44,000.00	25,527.17		3,450.72	15,022.11	34.14%
6600 Capital Outlay	15,000.00	15,000.00	5,850.00			9,150.00	61.00%
Total Curriculum	488,480.00	570,380.00	393,136.83	34,222.30	17,852.58	159,390.59	27.94%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	370,006.89	37,577.23		94,702.11	20.38%
6200 Professional Services	1,000.00	1,000.00	1,000.00			0.00	0.00%
6400 Other Operating	2,500.00	2,500.00	1,519.53			980.47	39.22%
Total Inst Leadership	207,209.00	468,209.00	372,526.42	37,577.23	0.00	95,682.58	20.44%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,708,647.09	185,850.90		712,340.91	29.42%
6200 Professional Services	17,500.00	19,000.00	3,887.65	110.00		15,112.35	79.54%
6300 Supplies and Materials	6,037.00	6,537.00	2,873.16	23.49	70.88	3,592.96	54.96%
6400 Other Operating	9,950.00	11,450.00	4,965.49	1,030.25		6,484.51	56.63%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leadership	2,496,925.00	2,459,925.00	1,720,373.39	187,014.64	70.88	739,480.73	30.06%

Budgeted/Expended Comparison Summary

MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	873,006.73	91,094.82		431,006.27	33.05%
6200 Professional Services	6,500.00	106,500.00	13,754.56	3,200.00	3,200.00	89,545.44	84.08%
6300 Supplies and Materials	16,625.00	18,775.00	17,808.75	769.33	263.69	702.56	3.74%
6400 Other Operating	2,350.00	4,350.00	200.00		897.91	3,252.09	74.76%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,433,888.00	904,810.04	95,064.15	4,361.60	524,716.36	36.59%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	284,939.81	31,137.73		104,823.19	26.89%
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	8,612.82	1,775.15	77.06	5,060.12	36.80%
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	298,823.61	32,912.88	77.06	111,412.33	27.15%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,232,196.20	140,861.07		375,358.80	23.35%
6200 Professional Services	25,700.00	25,700.00	20,279.15	374.00	25.50	5,395.35	20.99%
6300 Supplies and Materials	596,750.00	596,750.00	307,085.05	41,341.06	37,867.80	251,797.15	42.19%
6400 Other Operating	57,000.00	57,000.00	45,998.95	650.00	1,540.00	9,461.05	16.60%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	1,605,559.35	183,226.13	39,433.30	642,012.35	28.07%
36 Extra Curricular-Athletics							
6100 Payroll Costs			47.65	47.65		(47.65)	-100.00%
6200 Professional Services	130,060.00	130,060.00	102,714.10	15,421.02	2,595.24	24,750.66	19.03%
6300 Supplies and Materials	124,940.00	124,940.00	119,368.39	7,107.40	6,587.70	(1,016.09)	-0.81%
6400 Other Operating	110,625.00	110,625.00	84,459.05	7,272.43	14,578.22	11,587.73	10.47%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	306,589.19	29,848.50	23,761.16	37,774.65	10.26%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	921,154.17	129,486.70		210,169.83	18.58%
6200 Professional Services	50,000.00	90,000.00	88,756.41	735.00		1,243.59	1.38%
6300 Supplies and Materials	18,900.00	26,900.00	19,599.51	9,527.32	3,210.00	4,090.49	15.21%
6400 Other Operating	98,860.00	98,860.00	116,153.72	705.00		(17,293.72)	-17.49%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,347,084.00	1,145,663.81	140,454.02	3,210.00	198,210.19	14.71%

Budgeted/Expended Comparison Summary

MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	1,033,137.28	112,081.17		416,829.72	28.75%
6200 Professional Services	203,000.00	203,000.00	164,812.21	10,096.00	114.00	38,073.79	18.76%
6300 Supplies and Materials	20,000.00	31,500.00	33,428.42	2,379.47	266.84	(2,195.26)	-6.97%
6400 Other Operating	131,700.00	120,200.00	94,592.60	(6,535.71)	5,232.03	20,375.37	16.95%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	1,325,970.51	118,020.93	5,612.87	473,083.62	26.21%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	1,197,367.33	67,145.65		770,107.67	39.14%
6200 Professional Services	1,425,000.00	1,425,000.00	1,368,268.30	178,795.38	2,424.78	54,306.92	3.81%
6300 Supplies and Materials	251,500.00	251,500.00	193,475.24	8,268.74	9,860.44	48,164.32	19.15%
6400 Other Operating	277,000.00	277,000.00	404,825.34			(127,825.34)	-46.15%
6600 Capital Outlay	40,000.00	261,467.00	239,157.47	30,700.00		22,309.53	8.53%
Total Plant Maintenance	3,960,975.00	4,182,442.00	3,403,093.68	284,909.77	12,285.22	767,063.10	18.34%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	94,102.76	9,953.30		23,782.24	20.17%
6200 Professional Services	246,500.00	306,500.00	196,562.37	66,498.94		109,937.63	35.87%
6300 Supplies and Materials	24,700.00	24,700.00	16,311.15			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	309,241.57	76,452.24	275.00	171,568.43	35.66%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	359,751.66	38,658.37		97,259.34	21.28%
6200 Professional Services	229,472.00	229,472.00	149,823.60	1,476.95	700.00	78,948.40	34.40%
6300 Supplies and Materials	77,000.00	77,000.00	52,466.55	626.39	2,729.27	21,804.18	28.32%
6400 Other Operating	5,500.00	5,500.00	3,229.27			2,270.73	41.29%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	565,271.08	40,761.71	3,429.27	200,282.65	26.05%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	100,369.12	12,943.08		25,030.88	19.96%
Total Debt Service	125,400.00	125,400.00	100,369.12	12,943.08	0.00	25,030.88	19.96%

Budgeted/Expended Comparison Summary

MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	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%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	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%
99 Other Govt Charges							
6200 Contracted Services	247,000.00	247,000.00	195,465.49	2,871.16		51,534.51	20.86%
Total Oter Govt Ch	247,000.00	247,000.00	195,465.49	2,871.16		51,534.51	20.86%
8900 TRANSFERS OUT							
Total Trans Out		0.00	-80,485.71	-80,485.71		80,485.71	#DIV/0!
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 29,164,559.09	\$ 3,060,729.89	\$ 198,051.16	\$ 10,298,803.75	25.97%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	576,251.16	68,614.42		86,421.84	13.04%
6200 Professional Service	28,000.00	28,000.00	23,708.47	755.00	749.22	3,542.31	12.65%
6300 Supplies and Materi	421,470.00	421,470.00	543,847.64	70,899.33	340.26	(122,717.90)	-29.12%
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	73,873.74	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	1,225,696.45	147,258.75	1,089.48	(4,655.93)	-0.38%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	14,288,724.79			1,818,844.27	11.29%
Total Debt Service	12,917,238.00	16,107,569.06	14,288,724.79	0.00		1,818,844.27	11.29%

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 796,696.52	\$ (387,196.52)	-94.55%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,638,216.47	\$ (3,075,509.47)	-13.05%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 473,314.54	\$ (288,314.54)	-155.85%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 72,072.40	\$ (2,072.40)	-2.96%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 9,140,022.06	\$ 5,615,299.94	38.06%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 55,080.04	\$ 9,919.96	15.26%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00		\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 37,175,402.03	\$ 2,486,011.97	6.27%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,354,757.00	\$ 16,510,038.67	\$ 5,844,718.33	26.15%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 162,454.26	\$ 108,696.74	40.09%
13 CURRICULUM	\$ 570,380.00	\$ 410,989.41	\$ 159,390.59	27.94%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 372,526.42	\$ 95,682.58	20.44%
23 SCHOOL ADMIMISTRATION	\$ 2,459,925.00	\$ 1,720,444.27	\$ 739,480.73	30.06%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 909,171.64	\$ 524,716.36	36.59%
33 HEALTH SERVICES	\$ 410,313.00	\$ 298,900.67	\$ 111,412.33	27.15%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,644,992.65	\$ 642,012.35	28.07%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,715,209.00	\$ 1,479,224.16	\$ 235,984.84	13.76%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 1,331,583.38	\$ 473,083.62	26.21%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 3,415,378.90	\$ 767,063.10	18.34%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 309,516.57	\$ 171,568.43	35.66%
53 DATA PROCESSING	\$ 768,983.00	\$ 568,700.35	\$ 200,282.65	26.05%
71 DEBT SERVICE	\$ 125,400.00	\$ 100,369.12	\$ 25,030.88	19.96%
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	\$ 195,465.49	\$ 51,534.51	20.86%
TRANSFER TO OUT	\$ -	\$ (80,485.71)	\$ 80,485.71	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 29,362,610.25	\$ 10,298,803.75	25.97%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 879,201.49	\$ (479,201.49)	-119.80%
5800 STATE REVENUE	\$ 43,918.00	\$ 98,518.50	\$ (54,600.50)	-124.32%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 380,459.71	\$ (46,489.71)	-13.92%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 1,358,179.70	\$ (136,049.70)	-11.13%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 1,226,785.93	\$ (4,655.93)	-0.38%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,415,048.19	\$ (1,607,810.19)	-12.55%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 226,842.29	\$ (176,842.29)	-353.68%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 29,185.94	\$ 10,814.06	27.04%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 221,136.11	\$ (201,136.11)	-1005.68%
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	\$ 18,406,682.59	\$ (2,299,113.53)	-14.27%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
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%

Celina Independent School District
Operating Cash Flow
2022-2023

	February 2023	March 2023
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 7,762,599.41	9,213,994.61
RECEIPTS		
Tax Collections	\$ 4,515,257.70	614,418.79
Interest	\$ 15,081.63	16,655.34
Other Local Revenue	\$ 54,933.43	44,275.81
State Revenue - Available School	\$ 69,725.00	249,304.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 344,395.83	338,625.28
Breakfast/Lunch Revenue - Local/Fed	\$ 145,453.79	183,694.45
Transfers From Texpool	\$	
Total Revenue	\$ 5,144,847.38	1,446,973.67
DISBURSEMENTS		
Payroll Net Checks	\$ -1,753,562.77	-1,798,433.69
Payroll Deductions	\$ -97,596.77	-95,272.22
TRS Deposit	\$ -530,849.64	-516,783.73
IRS Deposit	\$ -184,741.04	-193,428.20
Total Payroll	\$ -2,566,750.22	-2,603,917.84
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1126701.96	-704773.88
Total Expenditures	\$ -3,693,452.18	-3,308,691.72
Net Change in Cash	\$ 1,451,395.20	-1,861,718.05
Ending Cash Balance	\$ 9,213,994.61	7,352,276.56
Beginning Cash Balance at Texpool	\$ 3,408,314.29	3,420,077.57
Deposits - Transfers In	\$	
Interest Earned	\$ 11,763.28	13,393.10
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,420,077.57	3,433,470.67
Beginnin Cash Balance-Ind Bank MMA	\$ 12,124,163.59	12,165,933.82
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 41,770.23	47,247.16
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	12,165,933.82	12,213,180.98
TOTAL CASH AVAILABLE	\$ 24,800,006.00	22,998,928.21

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	February 2023 Actual	March 2023 Actual
<i>Beginning Cash Balance</i>	\$ 2,880,044.59	1,307,539.13
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 7,854.52	8,117.58
Sale of Bonds	\$	
Transfer from Texpool	\$	4,301,533.26
Total Revenue	\$ 7,854.52	4,309,650.84
DISBURSEMENTS		
Construction Payables	\$ -1,580,359.98	-1,222,514.08
Total Expenditures	\$ -1,580,359.98	-1,222,514.08
Net Change in Cash	-1,572,505.46	3,087,136.76
Ending Cash Balance - Independent Bk	\$ 1,307,539.13	4,394,675.89

	February 2023 Actual	March 2023 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 4,272,804.81	4,287,551.74
RECEIPTS		
Interest Earned	\$ 14,746.93	13,981.52
Transfers from Independent Bank	\$	
Total Revenue	\$ 14,746.93	13,981.52
DISBURSEMENTS		
Transfer to Independent Bank	\$	(4,301,533.26)
Total Expenditures		
Net Change in Cash	\$ 14,746.93	-4,287,551.74
Ending Cash Balance Texpool '21 Sale	\$ 4,287,551.74	0.00

Beginning Cash Balance Texpool Bond Sale '22	\$ 66,033,848.46	66,261,754.38
RECEIPTS		
Interest Earned	\$ 227,905.92	259,482.78
Transfers from Independent Bank	\$	
Total Revenue	66,261,754.38	66,521,237.16
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 227,905.92	259,482.78
Ending Cash Balance Texpool '22 Sale	\$ 66,261,754.38	66,521,237.16
Ending Cash Balance All Texpool Bond Accts.	\$ 70,549,306.12	66,521,237.16

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	February 2023 Actual	March 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 9,794,862.97	6,065,491.04
RECEIPTS		
Tax Collections	\$ 2,436,445.13	330,012.86
Interest	\$ 12,372.53	11,920.60
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 2,448,817.66	341,933.46
DISBURSEMENTS		
Bond Payments	\$ 6,178,189.59	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 6,178,189.59	0.00
Net Change in Cash	\$ -3,729,371.93	341,933.46
Ending Cash Balance - Independent Bk	\$ 6,065,491.04	6,407,424.50
Independent Bank - MMA Investment		
Beginning Balance	\$ 10,128,335.91	10,163,230.10
Deposits	\$ 0.00	0.00
Interest	\$ 34,894.19	39,469.53
Transfers out	\$ 0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$ 10,163,230.10	10,202,699.63
TOTAL CASH AVAILABLE	\$ 16,228,721.14	16,610,124.13

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	February 2023	March 2023
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	2,880,044.59	1,307,539.13
Deposits - Transfers In		4,301,533.26
Interest Earned	7,854.52	8,117.58
Transfers out	1,580,359.98	1,222,514.08
Ending Cash Balance at Ind Bank	1,307,539.13	4,394,675.89

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	4,272,804.81	4,287,551.74
Interest Earned	14,746.93	13,981.52
Transfers out		4,301,533.26
Ending Cash Balance at Texpool	4,287,551.74	(0.00)

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	66,033,848.46	66,261,754.38
Interest Earned	227,905.92	259,482.78
Transfers out		
Ending Cash Balance at Texpool	66,261,754.38	66,521,237.16

General Operating

Beginning Cash Balance at Texpool	3,408,314.29	3,420,077.57
Deposits - Transfers In		
Interest Earned	11,763.28	13,393.10
Transfers out		
Ending Cash Balance at Texpool	3,420,077.57	3,433,470.67

Beginning MMA - Independent Bank-Operating	12,124,163.59	12,165,933.82
Deposits - Transfers In		
Interest Earned	41,770.23	47,247.16
Transfers out		
Ending MMA - Independent Bank	12,165,933.82	12,213,180.98

Beginning Cash Balance at Ind Bank	7,762,599.41	9,213,994.61
Deposits	5,129,765.75	1,430,318.33
Interest Earned	15,081.63	16,655.34
Expenditures	(3,693,452.18)	(3,308,691.72)
Ending Cash Balance Gen Oper.	9,213,994.61	7,352,276.56

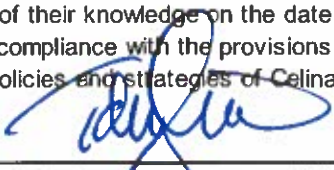
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	9,794,862.97	6,065,491.04
Deposits	2,436,445.13	330,012.86
Interest Earned	12,372.53	11,920.60
Expenditures/Transfers Out	(6,178,189.59)	
Ending Cash Balance at Ind Bank	6,065,491.04	6,407,424.50

Celina Independent School District
Investment Statement
2022-2023

Beginning MMA - Independent Bank-I & S	10,128,335.91	10,163,230.10
Deposits - Transfers In		
Interest Earned	34,894.19	39,469.53
Transfers out		
Ending MMA - Independent Bank	10,163,230.10	10,202,699.63

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 - March, 2023

INTEREST RATE:	4.6108%
ALLOCATION FACTOR:	0.000126
AVERAGE MONTHLY POOL BALANCE:	33,729,125,153.05
WEIGHTED AVERAGE MATURITY:	17
BOOK VALUE	33182596040
MARKET VALUE	33180429565
MARKET VALUE PER SHARE:	0.99986
NUMBER OF PARTICIPANTS	2771

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March, 2023

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	582.55	\$ 582.55
Accrual of Interest Income \$	94,600,532.57	\$ 94,600,532.57
Interest and Management Fees Payable \$	(132,027,896.53)	\$ (132,027,896.53)
Payable for Investment Purchased \$	(210,000,000.00)	\$ (210,000,000.00)
Accrued Expenses & Taxes \$	(32,861.98)	\$ (32,861.98)
Repurchase Agreements \$	11,691,748,000.00	\$ 11,691,748,000.00
Mutual Fund Investments \$	2,425,074,000.00	\$ 2,425,085,200.00
Government Securities \$	16,914,097,584.89	\$ 16,911,780,963.54
US Treasury Inflation Protected Securities		
US Treasury Bills \$	1,100,307,361.76	\$ 1,100,608,748.50
US Treasury Notes \$	1,298,828,736.94	\$ 1,298,666,296.84
Total	33,182,596,040.20	33,180,429,565.49