

# 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 Tuesday, January 21, 2025, beginning at 6:00 PM in the Moore Middle School Library, 300 E GA Moore Pkwy, Celina, TX 75009.

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

1. **CALL TO ORDER & ESTABLISH QUORUM**
  - 1.A. Pledge of Allegiance
  - 1.B. Invocation
2. **RECOGNITIONS**
  - 2.A. State Championship Football Team
  - 2.B. Brittany Salazar - Martin Elementary School
  - 2.C. School Board Appreciation
3. **SUPERINTENDENT'S REPORT**
  - 3.A. Information / Superintendent's Update  
**Presenter:** Dr. Tom Maglisceau
4. **PUBLIC COMMENT**
  - 4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
5. **CONSTRUCTION REPORT**  
**Presenter:** Claycomb/Northstar
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. Resignations, Terminations, and Hires
  - 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.B.1. Elementary School #5 Naming Committee Recommendation
    - 6.B.2. Middle School #2 Naming Committee Recommendation
    - 6.B.3. Land Purchases
    - 6.B.4. Bond Facilities Information
  - 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. **ACTION/BRIEFING AGENDA ITEMS**
    - 9.A. Consider and Approve the addition of Middle School Orchestra Rooms  
**Presenter:** David Fink
    - 9.B. Consider and Approve Celina High School Addition FF&E  
**Presenter:** David Fink
    - 9.C. Approve Updating District Bank Signature Cards  
**Presenter:** Amber Pennell / Melissa Kelly
    - 9.D. Approve Order and Notice of the May 3, 2025 Trustee General Election  
**Presenter:** Jeff Gravley
  10. **CONSENT/CONFIRMATION AGENDA ITEMS**
    - 10.A. Property/Casualty Insurance Bid
    - 10.B. Staff Device Refresh
    - 10.C. Staff Device Services & Accessories
    - 10.D. Minutes of the December 16, 2024 Regular Meeting
    - 10.E. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
  11. **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, January 17, 2025, at 3:52 PM.

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For the Board of Trustees



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 to Begin Design of Orchestra Additions at Moore MS and MS #2**

**Background Information:** In prior planning meetings with the Board and Northstar, it was determined that the District would explore the addition of orchestra classrooms on the middle school level. While rough drawings had been shared with the Board, the district needs to begin the process of working with architects to prepare final drawings, which will increase the previously-approved GMP for MS #2 and extend funding toward the addition at Moore MS.

**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.
- \_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.
- \_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:**

No impact on District M&O funding

Bond dollars: TBD (estimated \$500 per square foot)

**Recommendation:**

The District recommendation is for the Members of the Board to approve the release of District architects to develop formal designs for orchestra classrooms at Moore MS and MS #2.

**Submitted by:**

*David Fink*

*Director of Construction Services and Facility Planning*

**Recommended by:**

*Tom Maglisceau, Ph.D.*

*Superintendent*

**Meeting Date:** January 21, 2025



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## CISD Board Agenda Item Synopsis

**Subject:** Change of authorized signer on bank and investment accounts.

**Background Information:** With the resignation of Amber Pennell, (CFO) she will need to be replaced on all checking & investment accounts with her replacement Melissa Kelly (Chief of Business Resources).

**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 to add Melissa Kelly to all checking & investment accounts and remove Amber Pennell.

**Submitted by:**

*Amber Pennell*  
CFO

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
Superintendent

**Meeting Date:** January 21, 2025







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## **CISD Board Agenda Item Synopsis**

**Subject: Consider Approval of the Order & Notice of May 3, 2025 General Election**

**Background Information:** Texas Education Code Section 3.001 serves as the legal basis for the scheduling and ordering of elections for school board trustees, ensuring that the democratic process is upheld in local school governance.

**Goals:**

- \_X\_1. We will provide and support a safe, civil and collaborative culture.
- \_X\_2. We will continuously provide and support effective teaching in every classroom.
- \_X\_3. We will provide and support a guaranteed and viable curriculum.
- \_X\_4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- \_X\_5. We will foster strong numeracy skills and commit to continual growth in math success.
- \_X\_6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- \_X\_7. We will attract, recruit, develop, and retain high-quality professional staff.

**Budgetary Impact:**

To be determined based on contract with Collin and Denton Counties.

**Recommendation:**

The District recommendation is for the Members of the Board to approve the Order & Notice of the May 3, 2025 General Election


**Submitted by:**

*Sarah Wood*  
*Executive Assistant to the Superintendent*  
*Board Secretary*

**Recommended by:**

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

**Meeting Date:** January 21, 2025



**CELINA**  
 INDEPENDENT SCHOOL DISTRICT  
**ORDER & NOTICE OF ELECTION**  
**CELINA INDEPENDENT SCHOOL DISTRICT**

An election is hereby ordered to be held on Saturday, May 3, 2025 for the purpose of conducting an election for the following school board positions:

Place 1  
Place 2

Early voting by personal appearance will be conducted each weekday at COLLIN COLLEGE – CELINA CAMPUS, 2505 KINSHIP PARKWAY, CELINA, TX 75009 beginning on Tuesday, April 22, 2025 and ending on Tuesday, April 29, 2025 at the following times:

City and School District voters may vote at any of the additional Early voting locations open under full contract services with the Collin County Elections Administration.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 20	April 21	<b>April 22 Early Voting 8 am – 5 pm</b>	<b>April 23 Early Voting 8 am – 5 pm</b>	<b>April 24 Early Voting 8 am – 5 pm</b>	<b>April 25 Early Voting 8 am – 5 pm</b>	<b>April 26 Early Voting 8 am – 5 pm</b>
April 27	<b>April 28 Early Voting 7 am – 7 pm</b>	<b>April 29 Early Voting 7 am – 7pm</b>	April 30	May 1	May 2	<b>May 3 Election Day 7 am – 7 pm</b>

Applications for ballot by mail shall be mailed to:  
(First Day to Apply for Ballot by Mail – January 1, 2024)

Kaleb Breaux  
Collin County Elections  
2010 Redbud Blvd., Suite 102  
McKinney, TX 75069

Frank Phillips  
Denton County Elections  
P. O. Box 1720  
Denton, TX 76202

Applications for ballot by mail must be received no later than the close of business on Monday, April 21, 2025.

*Issued this the 21<sup>st</sup> day of January 2025.*

\_\_\_\_\_  
Jeff Gravley, President

\_\_\_\_\_  
Jarratt Calvert, Secretary



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## CISD Board Agenda Item Synopsis

**Subject:** Consider Approval of TASB Insurance Renewal as presented.

**Background Information:** CISD went out for bid for Auto, Liability & Property Coverage. TASB was the only company that responded to the bid.

**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:**

\$812,398

This was included in the 24-25 adopted budget.

**Recommendation:**

The District recommendation is for Members of the Board to approve the insurance coverage as presented.

**Submitted by:**

*Amber Pennell*  
CFO

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
Superintendent

**Meeting Date:** January 21, 2025



**Celina ISD**

**Contribution & Coverage Summary (CCS)**  
**Participation Period: 3/1/2025 through 2/28/2026**

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements. **Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.**

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$716,813
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$2,500	\$41,379
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$25,531
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$21,675
Privacy & Information Security	\$500,000	\$0	\$7,000
<b>Total Contribution</b>			<b>\$812,398</b>

**THIS IS NOT AN INVOICE.** The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



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## CISD Board Agenda Item Synopsis

**Subject:** Consider approving the purchase from Apple for the districtwide refresh of staff devices.

**Background Information:** Administration proposes awarding Apple Inc. for the refresh of all staff devices, following the established device cycle timeline.

**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:**

This will be purchased through Bond Funds.

**Purchasing:**

The district sought and received a proposal from Apple Inc. (sole source). The purchasing requirements are satisfied.

**Recommendation:**

The District recommendation is for the Members of the Board to approve this purchase from Apple for the amount of \$1,146,679.00.

**Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

**Recommended by:**

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

**Meeting Date:** January 21, 2025



# Apple Inc. Education Price Quote

**Customer:**

Zachary Allen  
CELINA ISD  
Email: zacharyallen@celinaisd.com

**Apple Inc:**

Wade Hoelting  
Email: whoelting@apple.com

**Apple Quote:**

2213271578

**Quote Date:**

January 07, 2025

**Quote Valid Until:**

February 05, 2025

**Quote Comments:**

Choice Partners contract # 23/036SG-01

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	<b>13-inch MacBook Air: Apple M3 chip with 8-core CPU and 8-core GPU, 16GB, 256GB SSD - Space Gray (Packaged in a 5-pack)</b> Part Number: MC8R4LL/A <b>Configuration:</b> 065-CG8D : Apple M3 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CG8H : 16GB unified memory 065-CG8K : 256GB SSD storage 065-CG8P : 30W USB-C Power Adapter 065-CGC0 : 1080p FaceTime HD camera 065-CGC1 : Two Thunderbolt / USB 4 ports 065-CGC2 : MagSafe 3 charging port 065-CGC3 : 13.6-inch Liquid Retina display with True Tone 065-CGFD : None 065-CGDY : Backlit Magic Keyboard with Touch ID - US English 065-CGF7 : Accessory Kit	900	\$979.00	\$0.00	\$979.00	\$881,100.00
2	<b>4-Year AppleCare+ for Schools 13-inch MacBook Air (M3) (no service fees)</b> Part Number: SLTH2LL/A	900	\$239.00	\$0.00	\$239.00	\$215,100.00
3	<b>Mac mini: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 256GB SSD (Packaged in a 5-pack)</b> Part Number: MU9G3LL/A <b>Configuration:</b> 065-CGYC : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CGYH : 16GB unified memory 065-CJY5 : 256GB SSD storage 065-CGYX : Gigabit Ethernet	50	\$479.00	\$39.00	\$440.00	\$22,000.00

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065-CH00 : Three Thunderbolt 4 ports, HDMI port,  
two USB-C ports, headphone jack  
065-CH3M : None  
065-CH3L : Accessory Kit

4	<b>14-inch MacBook Pro: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Space Black (Packaged in a 5-pack)</b> Part Number: MW2Y3LL/A <b>Configuration:</b> 065-CHHV : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CHHW : 16GB unified memory 065-CHJ0 : 512GB SSD storage 065-CHJ4 : 70W USB-C Power Adapter 065-CHJ7 : Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port 065-CHJ9 : 14-inch Liquid Retina XDR display 065-CHJW : Standard display finish 065-CHL8 : None 065-CHL0 : Backlit Magic Keyboard with Touch ID - US English 065-CHJC : Accessory Kit	10	\$1,479.00	\$59.00	\$1,420.00	\$14,200.00
5	<b>4-Year AppleCare+ for Schools - 14-inch MacBook Pro (no service fees)</b> Part Number: SD6P2LL/A	10	\$319.00	\$0.00	\$319.00	\$3,190.00
6	<b>14-inch MacBook Pro: Space Black</b> Part Number: Z1FE <b>Configuration:</b> 065-CJG0 : Apple M4 Pro chip with 12-core CPU, 16-core GPU and 16-core Neural Engine 065-CJG6 : 48GB unified memory 065-CJGC : 512GB SSD storage 065-CJJ6 : 70W USB-C Power Adapter 065-CJJF : Three Thunderbolt 5 ports, HDMI port, SDXC card slot, MagSafe 3 port 065-CJJH : 14-inch Liquid Retina XDR display 065-CJJ4 : Standard display finish 065-CJL2 : None 065-CJKJ : Backlit Magic Keyboard with Touch ID - US English 065-CJKP : Accessory Kit	1	\$2,209.00	\$88.00	\$2,121.00	\$2,121.00
7	<b>4-Year AppleCare+ for Schools - 14-inch MacBook Pro (no service fees)</b> Part Number: SD6P2LL/A	1	\$319.00	\$0.00	\$319.00	\$319.00
8	<b>Mosyle OneK12 for iOS, MacOS, and tvOS Subscription License (1 year - View License Agreement <a href="https://school.mosyle.com/legal/">https://school.mosyle.com/legal/</a>)</b> Part Number: HQXL2LL/A	961	\$9.00	\$0.00	\$9.00	\$8,649.00

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<b>Extended Education List Price Total</b>	<b>\$1,149,307.00</b>
<b>Total Discount</b>	\$2,628.00
<b>Extended Discounted Price Subtotal</b>	<b>\$1,146,679.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Discounted Total Price*</b>	<b>\$1,146,679.00</b>

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

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

# Disclosure

This document has been created for you as Apple Quote ID **2213271578**.

**Your institution's Authorized Purchaser may submit an order online** at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**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:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. 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 the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.



205 S Colorado, Celina, Tx 75009

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## CISD Board Agenda Item Synopsis

**Subject:** Consider approving the purchase from Delcom for districtwide device services & accessories, related to the refresh of new staff devices.

**Background Information:** Administration proposes awarding Delcom for professional services (Asset tagging, inventory, imaging, etc.) & accessories (Monitors, keyboards, mics, etc.) related to the refresh of new staff devices.

**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:**

This will be purchased through Bond Funds.

**Purchasing:**

The purchasing requirements are satisfied, (Contract: TIPS 240101 AV/PC).

**Recommendation:**

The District recommendation is for the Members of the Board to approve this purchase from Delcom for the amount of \$141,112.21.

**Submitted by:**

*Zach Allen*

*Chief Technology Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*

*Superintendent*

**Meeting Date:** January 21, 2025



Corporate Office  
 2525B E SH 121, Ste 400  
 Lewisville, TX 75056  
 Phone: 214.389.5500 | Fax: 214.389.5505  
 www.delcomgroup.com

**QUOTE**  
**54606-01**

**BILL TO** **JOB LOCATION**

**Company:** CELINA ISD  
**Address:** 205 S. COLORADO  
 CELINA, TX 75009

**Company:** CELINA ISD  
**Address:** 205 S. COLORADO  
 CELINA, TX 75009

**Date:** 2024-12-31  
**Sales Rep:** Rendi Mills  
**Phone:** (972) 741 0083  
**Email:** rmills@delcomgroup.com

**Contact:**  
**Phone:**

**Contact:** ZACH ALLEN  
**Phone:** (469) 742 9100

**Contract** TIPS 240101 AV/PC

**TITLE**

MacBook Services - Rev 1

**SCOPE OF WORK**

**SCOPE OF WORK - MacBooks**  
 Receive 900 OFE MacBook Air M3 devices, 900 Otterbox cases, 130 LG monitors, 130 Macally keyboards, and 130 Macally mice into Delcom's warehouse.  
 Remove and dispose of trash.  
 Set up image for MacBook.  
 Image MacBooks (Connect to Wifi, Continue prompts until login screen, SHUTDOWN).  
 Asset tag MacBooks with customer supplied tags.  
 Create Spreadsheet with Barcode and serial numbers.  
 Case MacBooks.  
 Put MacBooks in laptop boxes.  
 Deliver to 8 campuses.

**SCOPE OF WORK - Mac Minis**  
 Receive 40 OFE Mac Mini devices into Delcom's warehouse.  
 Remove and dispose of trash.  
 Set up image for Mac Minis.  
 Image Mac Minis (Connect to Wifi, Continue prompts until login screen, SHUTDOWN).  
 Asset tag Mac Minis with customer supplied tags.  
 Create Spreadsheet with Barcode and serial numbers.  
 Put Mac Minis in laptop boxes.  
 Deliver to Data Center.

**SCOPE OF WORK - MacBook Pro**  
 Receive 11 OFE MacBook Pro devices and 11 cases into Delcom's warehouse.  
 Remove and dispose of trash.  
 Set up image for MacBook Pro.  
 Image MacBook Pros (Connect to Wifi, Continue prompts until login screen, SHUTDOWN).  
 Asset tag MacBook Pros with customer supplied tags.  
 Create Spreadsheet with Barcode and serial numbers.  
 Case MacBook Pros.  
 Put MacBooks in laptop boxes.  
 Deliver to central offices.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
OFE	OFE Apple MacBook Air M3	900.00	\$0.00	\$0.00
77-97237	Otterbox PROFILE MACBOOK AIR M2/2022 SKIN M3/2024 CLEAR PRO	900.00	\$47.47	\$42,723.00
34BQ77QC-B	LG Ultrawide 34BQ77QC-B 34" Class Webcam WQHD Curved Screen LCD Monitor	130.00	\$455.56	\$59,222.80
ACEKEYSG	Macally Space Gray Ultra Slim USB Wired keyboard	130.00	\$55.30	\$7,189.00
DYNAMOUSEB	Macally USB Optical Quiet Click Mouse	130.00	\$18.43	\$2,395.90
BASIC+	Laptop Shipper Kit - holds up to 10 devices	90.00	\$17.35	\$1,561.50
IT-SERVICE	IT Service - MacBooks	900.00	\$26.55	\$23,895.00
OFE	OFE Apple Mac Mini	40.00	\$0.00	\$0.00
BASIC+	Laptop Shipper Kit - holds up to 10 devices	4.00	\$17.35	\$69.40



Corporate Office  
 2525B E SH 121, Ste 400  
 Lewisville, TX 75056  
 Phone: 214.389.5500 | Fax: 214.389.5505  
[www.delcomgroup.com](http://www.delcomgroup.com)

**QUOTE**  
**54606-01**

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
IT-SERVICE	IT Service - Mac Minis	40.00	\$21.80	\$872.00
OFE	OFE Apple MacBook Pro	11.00	\$0.00	\$0.00
MISC-EXPENSE	Placeholder for cases for MacBook Pro	11.00	\$50.00	\$550.00
BASIC+	Laptop Shipper Kit - holds up to 10 devices	1.00	\$17.35	\$17.35
IT-SERVICE	IT Service - Mac Minis	11.00	\$21.80	\$239.80
BASIC+	Laptop Shipper Kit - holds up to 10 devices	80.00	\$17.35	\$1,388.00
SHIP-HANDLE	Shipping and Handling	1.00	\$350.00	\$350.00

To prevent processing delays, please email all purchase orders to: [orders@delcomgroup.com](mailto:orders@delcomgroup.com)

**Terms and Conditions**

<b>Subtotal:</b>	\$141,112.21
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$141,112.21

Regular Meeting  
Monday, December 16, 2024 6:00 PM Central

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

Tracey Balsamo: Present  
Jarratt Calvert: Present  
Jennifer Driver: Present  
Jeff Gravley: Present  
Chuck Hansen: Present  
Kelly Juergens: Present  
Dan Williams: Present  
Present: 7.

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

Jeff Gravley called the meeting to order at 6:00 PM.

1.A. Pledge of Allegiance  
Led by Tracey Balsamo

1.B. Invocation  
Led by Jarratt Calvert

## **2. RECOGNITIONS**

2.A. Introduction of Elementary School #5 Principal  
Dr. Tom Maglisceau named Gail Middleton as Elementary School #5 Principal.

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

3.A. Information / Superintendent's Update

## **4. PUBLIC COMMENT**

4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics  
Rion Westfall spoke regarding bell schedules.

## **5. CONSTRUCTION REPORT**

## **6. CLOSED MEETING**

Jeff Gravley adjourned the board to Executive Session at 7:26 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 Mid-Year Evaluation

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.B.1. Land Purchases

#### 6.B.2. Bond Facilities Information

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.**

Jeff Gravley reconvened the Board to Open Session at 9:04 PM.

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

No action was taken on items discussed in Closed Session.

### **9. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2023-2024 FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) REPORT**

Motion was made to accept the FIRST Report as presented. This motion, made by Jarratt Calvert and seconded by Kelly Juergens, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 7, Nay: 0

Jeff Gravley opened the Public Hearing at 9:05 PM.

There are no comments from the public.

Jeff Gravley closed the Public Hearing at 9:10 PM.

### **10. INFORMATION/CONFIRMATION AGENDA ITEMS**

#### 10.A. The Learner Experience Update

The Campus Principals presented The Learner Experience regarding their respective campuses.

This item was taken out of order.

#### 10.B. Schneider Electric Energy Efficiencies Information

This item was taken out of order.

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

#### 11.A. Consider and Approve Local Investment of Bond Dollars

Motion was made to approve Local Investment of Bond Funds as presented. This motion, made by Chuck Hansen and seconded by Dan Williams, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 7, Nay: 0

11.B. Consider and Approve Middle School #2 Guaranteed Maximum Price (GMP) Amendment

Motion was made to approve the MS #2 GMP Amendment with ILA as presented. This motion, made by Kelly Juergens and seconded by Jarratt Calvert, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 7, Nay: 0

**12. DISCUSSION ITEMS**

12.A. Superintendent Mid-Year Evaluation

**13. CONSENT/CONFIRMATION AGENDA ITEMS**

Motion was made to approve Consent Agenda Items as presented. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 7, Nay: 0

13.A. Elementary #5 Fiber Interlocal Agreement

13.B. Elementary #5 Interactive Video Panels

13.C. Region 10 Multi-Region Purchasing Cooperative Agreement

13.D. Minutes of the November 18, 2024 Regular Meeting

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

**14. ADJOURNMENT**

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

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 7, Nay: 0

The meeting was adjourned at 9:27 PM.

Celina Independent School District  
Operating Cash Flow  
2024-2025

	November 2024	December 2024
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 9,213,739.22	6,439,030.83
<b>RECEIPTS</b>		
Tax Collections	\$ 1,055,770.67	17,092,683.82
Interest	\$ 31,558.66	25,700.17
Other Local Revenue	\$ 318,564.28	69,748.11
State Revenue - Available School	\$ 180,796.00	310,809.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 16,441.82	49,925.45
Breakfast/Lunch Revenue - Local/Fec	\$ 260,224.07	186,807.78
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 1,863,355.50</b>	<b>17,735,674.33</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -2,581,344.98	-2,949,377.78
Payroll Deductions	\$ -115,726.39	-115,520.65
TRS Deposit	\$ -774,590.41	-771,494.70
IRS Deposit	\$ -274,581.85	-286,744.72
<b>Total Payroll</b>	<b>\$ -3,746,243.63</b>	<b>-4,123,137.85</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ (891,820.26)	(966,667.28)
<b>Total Expenditures</b>	<b>\$ -4,638,063.89</b>	<b>-5,089,805.13</b>
Net Change in Cash	\$ -2,774,708.39	12,645,869.20
<b>Ending Cash Balance</b>	<b>\$ 6,439,030.83</b>	<b>19,084,900.03</b>
Beginning Cash Balance at Texpool	\$ 1,710,412.76	1,717,062.57
Deposits - Transfers In	\$	
Interest Earned	\$ 6,649.81	6,651.41
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,717,062.57</b>	<b>1,723,713.98</b>
Beginnin Cash Balance-Ind Bank MM	\$ 350,395.96	351,776.96
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,381.00	1,384.04
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>351,776.96</b>	<b>353,161.00</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 8,507,870.36</b>	<b>21,161,775.01</b>

CELINA ISD  
INTEREST SINKING CASH FLOW  
2024-2025

	November 2024 Actual	December 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,689,189.86	4,243,462.22
<b>RECEIPTS</b>		
Tax Collections	\$ 2,543,244.10	9,751,324.56
Interest	\$ 11,028.26	21,652.29
Transfer from Texpool	\$	
State Revenue - EDA	\$	
<b>Total Revenue</b>	<b>\$ 2,554,272.36</b>	<b>9,772,976.85</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 2,554,272.36	9,772,976.85
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 4,243,462.22</b>	<b>14,016,439.07</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,857,486.94	8,892,396.57
Deposits	\$ 0.00	0.00
Interest	\$ 34,909.63	34,187.30
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,892,396.57</b>	<b>8,926,583.87</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 13,135,858.79</b>	<b>22,943,022.94</b>

CELINA ISD  
BOND CONSTRUCTION ACCT  
2024-2025

	November 2024 Actual	December 2024 Actual
<i>Beginning Cash Balance</i>	\$ 16,102,286.40	15,054,458.88
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 72,770.72	48,758.18
Sale of Bonds/Misc	\$	
Transfer from Texpool	\$	25,000,000.00
<b>Total Revenue</b>	<b>\$ 72,770.72</b>	<b>25,048,758.18</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -1,120,598.24	-25,245,212.07
<b>Total Expenditures</b>	<b>\$ -1,120,598.24</b>	<b>-25,245,212.07</b>
Net Change in Cash	-1,047,827.52	-196,453.89
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 15,054,458.88</b>	<b>14,858,004.99</b>
CD's		
Texas Republic CD-Bond '24	\$	10,000,000.00
Texas Republic CD-Bond '24	\$	10,000,000.00
<b>Ending Cash Balance All CD Accts.</b>	<b>\$ 0.00</b>	<b>20,000,000.00</b>
	November 2024 Actual	December 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$ 100,513,126.99	100,903,907.67
<b>RECEIPTS</b>		
Interest Earned	\$ 390,780.68	372,438.34
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	<b>100,903,907.67</b>	<b>101,276,346.01</b>
<b>DISBURSEMENTS</b>		
Transfer to Lamar Bank-CD's	\$	-20,000,000.00
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-20,000,000.00</b>
Net Change in Cash	\$ 390,780.68	-19,627,561.66
<b>Ending Cash Balance Texpool '24 Sale</b>	<b>\$ 100,903,907.67</b>	<b>81,276,346.01</b>
Beginning Cash Balance Texpool Bond Sale '23	\$ 8,646,235.19	40,381,129.75
<b>RECEIPTS</b>		
Interest Earned	\$ 86,294.75	123,911.57
Transfers from Independent Bank	\$ 31,648,599.81	
<b>Total Revenue</b>	<b>\$ 40,381,129.75</b>	<b>40,505,041.32</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	-25,000,000.00
Transfer to Texas Republic		
Transfer to Lamar		
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-25,000,000.00</b>
Net Change in Cash	\$ 31,734,894.56	-24,876,088.43
<b>Ending Cash Balance Texpool '23 Sale</b>	<b>\$ 40,381,129.75</b>	<b>15,505,041.32</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 141,285,037.42</b>	<b>96,781,387.33</b>

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 821,919.99	\$ 1,787,302.68	68.50%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 18,231,907.63	\$ 21,568,890.37	54.19%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 173,745.67	\$ 701,704.33	80.15%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 52,630.02	\$ 22,369.98	29.83%
5800 STATE PROGRAM REVENUES	\$ 17,448,399.00	\$ 12,105,202.96	\$ 5,343,196.04	30.62%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 67,449.56	\$ 22,550.44	25.06%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,667,879.67	\$ 31,452,855.83	\$ 31,215,023.84	49.81%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 36,088,732.00	\$ 17,268,883.01	\$ 18,819,848.99	52.15%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 111,357.28	\$ 182,337.72	62.08%
13 CURRICULUM	\$ 1,229,095.00	\$ 726,424.55	\$ 502,670.45	40.90%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 230,744.87	\$ 227,528.13	49.65%
23 SCHOOL ADMIMISTRATION	\$ 3,433,466.00	\$ 1,690,214.47	\$ 1,743,251.53	50.77%
31 GUIDANCE AND COUNSELING	\$ 2,526,151.00	\$ 1,088,379.94	\$ 1,437,771.06	56.92%
33 HEALTH SERVICES	\$ 584,606.00	\$ 310,348.12	\$ 274,257.88	46.91%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,426,357.93	\$ 1,578,371.07	52.53%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00	\$ 19,588.14	\$ 411.86	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,301,725.67	\$ 1,247,208.54	\$ 1,054,517.13	45.81%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 1,130,735.25	\$ 999,687.75	46.92%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,533,831.83	\$ 3,795,083.17	59.96%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 170,796.92	\$ 736,360.08	81.17%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 638,738.99	\$ 510,453.01	44.42%
71 DEBT SERVICE	\$ 132,500.00	\$ 50,048.74	\$ 82,451.26	62.23%
81 FACILITY IMPROVEMENT	\$ 25,000.00	\$ 3,156.00	\$ 21,844.00	87.38%
91 RECAPTURE	\$ 1,575,220.00		\$ 1,575,220.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00		\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 18,000.00		\$ 18,000.00	100.00%
99 TAX APPRAISAL	\$ 426,000.00	\$ 188,639.13	\$ 237,360.87	55.72%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 62,667,879.67	\$ 28,835,453.71	\$ 33,832,425.96	53.99%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 782,479.67	\$ 592,520.33	43.09%
5800	STATE REVENUE	\$ 76,287.00	\$ 42,531.70	\$ 33,755.30	44.25%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 326,551.83	\$ 643,121.17	66.32%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	<b>TOTAL REVENUES</b>	<b>\$ 2,595,089.00</b>	<b>\$ 1,151,563.20</b>	<b>\$ 1,443,525.80</b>	<b>55.63%</b>

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 1,240,481.53	\$ 1,354,607.47	52.20%

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

	ADOPTED BUDGET	RECEIVED TO		REMAINING	REMAINING
		DATE			
<b>REVENUES:</b>					
5700 TAXES CURRENT YEAR	\$ 23,088,249.00	\$ 10,413,230.51	\$	12,675,018.49	54.90%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 98,474.95	\$	(48,474.95)	-96.95%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 24,130.71	\$	25,869.29	51.74%
5700 LOCAL REVENUE	\$ 1,023,422.00	\$ 636,990.15	\$	386,431.85	37.76%
5800 STATE REVENUE EDA/IFA	\$ 533,651.00	\$ 2,577,377.00	\$	(2,043,726.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 375,554.00	\$ 373,553.94	\$	2,000.06	0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 14,123,757.26	\$	10,997,118.74	43.78%

	ADOPTED BUDGET	EXPENDED TO		REMAINING	REMAINING
		DATE			
<b>EXPENDITURES:</b>					
6511 BOND PRINCIPAL	\$ 8,029,495.00	\$ 3,920,000.00	\$	4,109,495.00	51.18%
6521 BOND INTEREST	\$ 17,081,381.00	\$ 8,082,806.26	\$	8,998,574.74	52.68%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,658.54	\$	3,341.46	33.41%
6599 BOND SALE FEES		\$ 373,553.94	\$	(373,553.94)	0.00%
8900 FLOW THRU			\$	-	
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ 12,383,018.74	\$	12,737,857.26	50.71%

**Budgeted/Expended Comparison Summary**

DECEMBER 31, 2024

	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	32,400,645.00	33,616,797.00	16,045,034.74	2,834,077.43	0.00	17,571,762.26	52.27%
6200 Professional Services	1,294,248.00	1,365,248.00	670,102.37	115,461.38	715.00	694,430.63	50.86%
6300 Supplies and Materials	854,412.00	867,087.00	463,329.40	19,065.17	20,230.69	383,526.91	44.23%
6400 Other Operating	124,600.00	124,600.00	52,275.33	1,300.58	1,162.91	71,161.76	57.11%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	0.00	448.75	98,967.43	86.06%
Total Instruction	34,788,905.00	36,088,732.00	17,246,325.66	2,969,904.56	22,557.35	18,819,848.99	52.15%
<b>12 Library</b>							
6100 Payroll Costs	241,558.00	241,558.00	89,996.29	18,507.96	0.00	151,561.71	62.74%
6200 Professional Services	26,000.00	26,000.00	12,617.00	0.00	0.00	13,383.00	51.47%
6300 Supplies and Materials	6,925.00	6,925.00	2,600.40	224.66	0.00	4,324.60	62.45%
6400 Other Operating	3,500.00	3,500.00	773.43	239.89	146.35	2,580.22	73.72%
6600 Capital Outlay	15,712.00	15,712.00	4,865.90	0.00	357.91	10,488.19	66.75%
Total Library	293,695.00	293,695.00	110,853.02	18,972.51	504.26	182,337.72	62.08%
<b>13 Curriculum</b>							
6100 Payroll Costs	623,360.00	628,360.00	322,252.69	57,909.30	0.00	306,107.31	48.72%
6200 Contracted Services	418,000.00	422,500.00	305,471.96	7,508.52	0.00	117,028.04	27.70%
6300 Supplies and Materials	116,935.00	117,558.00	82,757.13	5,156.34	258.05	34,542.82	29.38%
6400 Other Operating	50,800.00	50,677.00	14,865.42	1,051.64	819.30	34,992.28	69.05%
6600 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Library	1,219,095.00	1,229,095.00	725,347.20	71,625.80	1,077.35	502,670.45	40.90%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	453,273.00	453,273.00	228,850.87	40,452.42	0.00	224,422.13	49.51%
6200 Professional Services	2,500.00	2,500.00	1,894.00	200.00	0.00	606.00	24.24%
6400 Other Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Inst Leadership	458,273.00	458,273.00	230,744.87	40,652.42	0.00	227,528.13	49.65%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,330,168.00	3,345,168.00	1,630,275.67	298,764.87	0.00	1,714,892.33	51.26%
6200 Professional Services	60,300.00	55,800.00	44,478.43	500.00	0.00	11,321.57	20.29%
6300 Supplies and Materials	23,073.00	23,073.00	10,024.54	1,038.88	0.00	13,048.46	56.55%
6400 Other Operating	4,925.00	9,425.00	5,435.83	275.13	0.00	3,989.17	42.33%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,433,466.00	1,690,214.47	300,578.88	0.00	1,743,251.53	50.77%

**Funds 181-191-199 General Operating****31 Guidance & Counseling**

6100 Payroll Costs	2,291,211.00	2,241,211.00	1,048,086.04	195,864.08	0.00	1,193,124.96	53.24%
6200 Professional Services	117,000.00	167,000.00	28,831.25	5,527.50	0.00	138,168.75	82.74%
6300 Supplies and Materials	92,100.00	108,740.00	(11,920.09)	15,510.39	14,350.00	106,310.09	97.77%
6400 Other Operating	8,700.00	8,700.00	8,787.08	968.11	245.66	(332.74)	-3.82%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,526,151.00	1,073,784.28	217,870.08	14,595.66	1,437,771.06	56.92%

**33 Health Services**

6100 Payroll Costs	533,806.00	533,806.00	283,109.56	51,293.35	0.00	250,696.44	46.96%
6200 Professional Services	32,800.00	28,300.00	17,623.30	2,423.10	0.00	10,676.70	37.73%
6300 Supplies and Materials	16,000.00	20,500.00	7,295.76	0.00	0.00	13,204.24	64.41%
6400 Other Operating	2,000.00	2,000.00	1,791.50	0.00	0.00	208.50	10.43%
6600 Capital Outlay		0.00	528.00	0.00	0.00	(528.00)	0.00%
Total Health Services	584,606.00	584,606.00	310,348.12	53,716.45	0.00	274,257.88	46.91%

**34 Pupil Transportation**

6100 Payroll Costs	2,231,429.00	2,231,429.00	1,104,020.95	215,429.48	0.00	1,127,408.05	50.52%
6200 Professional Services	75,800.00	85,736.00	66,083.02	4,645.00	1,365.00	18,287.98	21.33%
6300 Supplies and Materials	616,500.00	606,564.00	236,735.40	32,435.56	14,564.50	355,264.10	58.57%
6400 Other Operating	79,500.00	79,500.00	3,289.06	1,030.00	300.00	75,910.94	95.49%
6600 Capital Outlay	1,500.00	1,500.00				1,500.00	0.00%
Total Pupil Transport	3,004,729.00	3,004,729.00	1,410,128.43	253,540.04	16,229.50	1,578,371.07	52.53%

**35 Food Service**

6100 Payroll Costs		20,000.00	19,588.14	19,588.14	0.00	411.86	2.06%
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**36 Extra Curricular-Athletics**

6100 Payroll Costs	0.00	102,039.67	107,196.27	9.07	0.00	(5,156.60)	
6200 Professional Services	138,560.00	138,560.00	34,603.58	5,558.50	3,730.00	100,226.42	72.33%
6300 Supplies and Materials	139,500.00	139,500.00	86,633.60	6,511.23	17,452.16	35,414.24	25.39%
6400 Other Operating	136,940.00	136,940.00	72,966.96	10,733.78	22,954.71	41,018.33	29.95%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	517,039.67	301,400.41	22,812.58	44,136.87	171,502.39	33.17%

**36 Extra Curricular**

6100 Payroll Costs	1,490,535.00	1,490,535.00	722,173.12	121,076.17	0.00	768,361.88	51.55%
6200 Professional Services	132,000.00	132,000.00	19,030.90	3,011.12	0.00	112,969.10	85.58%
6300 Supplies and Materials	9,700.00	9,700.00	4,171.01	0.00	0.00	5,528.99	57.00%
6400 Other Operating	129,060.00	152,451.00	134,951.90	64,095.75	21,344.33	(3,845.23)	-2.52%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,784,686.00	880,326.93	188,183.04	21,344.33	883,014.74	49.48%

**Funds 181-191-199 General Operating****41 General Administration**

6100 Payroll Costs	1,443,380.00	1,443,380.00	765,658.06	140,732.77	0.00	677,721.94	46.95%
6200 Professional Services	357,043.00	422,043.00	245,455.61	34,130.55	6,956.83	169,630.56	40.19%
6300 Supplies and Materials	101,500.00	101,500.00	34,710.79	5,091.32	896.09	65,893.12	64.92%
6400 Other Operating	163,500.00	163,500.00	77,057.87	41,950.45	0.00	86,442.13	52.87%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,130,423.00	1,122,882.33	221,905.09	7,852.92	999,687.75	46.92%

**51 Plant Maintenance**

6100 Payroll Costs	688,915.00	688,915.00	320,954.88	60,305.14	0.00	367,960.12	53.41%
6200 Professional Services	4,375,500.00	4,381,500.00	1,969,041.89	330,336.84	135.00	2,412,323.11	55.06%
6300 Supplies and Materials	412,500.00	406,500.00	130,278.41	17,980.30	66,642.65	209,578.94	51.56%
6400 Other Operating	852,000.00	852,000.00	46,779.00	0.00	0.00	805,221.00	94.51%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	2,467,054.18	408,622.28	66,777.65	3,795,083.17	59.96%

**52 Security and Monitoring**

6100 Payroll Costs	285,157.00	285,157.00	132,576.54	24,522.36	0.00	152,580.46	53.51%
6200 Professional Services	564,000.00	564,000.00	26,694.75	3,112.50	1,469.78	535,835.47	95.01%
6300 Supplies and Materials	39,500.00	39,500.00	4,590.12	75.99	2,073.24	32,836.64	83.13%
6400 Other Operating	6,500.00	6,500.00	406.42	0.00	0.00	6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00	0.00	0.00	2,986.07	9,013.93	75.12%
Total Security	907,157.00	907,157.00	164,267.83	27,710.85	6,529.09	736,360.08	81.17%

**53 Data Processing**

6100 Payroll Costs	639,537.00	639,537.00	324,112.57	57,204.51	0.00	315,424.43	49.32%
6200 Professional Services	367,850.00	367,850.00	230,851.97	1,750.00	4,000.00	132,998.03	36.16%
6300 Supplies and Materials	78,500.00	78,500.00	19,037.96	6,193.41	6,294.03	53,168.01	67.73%
6400 Other Operating	9,750.00	9,750.00	1,484.00	0.00	0.00	8,266.00	84.78%
6600 Capital Outlay	13,095.00	53,555.00	52,958.46	0.00	0.00	596.54	1.11%
Total Data Processing	1,108,732.00	1,149,192.00	628,444.96	65,147.92	10,294.03	510,453.01	44.42%

**71 Debt Service**

6500 Debt Service	132,500.00	132,500.00	50,048.74	8,395.29	0.00	82,451.26	62.23%
Total Debt Service	132,500.00	132,500.00	50,048.74	8,395.29		82,451.26	62.23%

**Funds 181-191-199 General Operating****81 Facilities and Acquisition**

6600 Capital Outlay	25,000.00	25,000.00	3,156.00	0.00	0.00	21,844.00	87.38%
Total Facilities	25,000.00	25,000.00	3,156.00	0.00		21,844.00	87.38%

<b>91 Recapture</b>								
6200	Contracted Services	605,901.00	1,575,220.00			1,575,220.00	100.00%	
	Total Recapture	605,901.00	1,575,220.00			1,575,220.00	100.00%	
<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	18,000.00	18,000.00			18,000.00	100.00%	
	Total Fiscal Agent	18,000.00	18,000.00			18,000.00	100.00%	
<b>99 Other Govt Charges</b>								
6200	Contracted Services	426,000.00	426,000.00	188,639.13	101,497.50	0.00	237,360.87	55.72%
	Total Oter Govt Chgs	426,000.00	426,000.00	188,639.13	101,497.50		237,360.87	55.72%
<b>8900 TRANSFERS OUT</b>								
	Total Trans Out							
	Total General Oper.	\$ 60,106,203.00	\$ 62,667,879.67	\$ 28,623,554.70	\$ 4,990,723.43	\$ 211,899.01	\$ 33,832,425.96	53.99%
<b>Fund 240 Food Service</b>								
<b>35 Food Service</b>								
6100	Payroll Costs	1,163,016.00	1,161,516.00	607,411.38	112,698.94	0.00	554,104.62	47.71%
6200	Professional Services	55,400.00	56,900.00	29,568.30	(2,213.86)	945.00	26,386.70	46.37%
6300	Supplies and Materials	1,115,173.00	1,115,173.00	484,754.13	78,680.13	3,916.73	626,502.14	56.18%
6400	Other Operating	36,500.00	36,500.00	25,818.56	557.89	0.00	10,681.44	29.26%
6600	Capital Outlay	60,000.00	60,000.00	66,116.26	4,829.86	0.00	(6,116.26)	-10.19%
51	6200 Utilities	165,000.00	165,000.00	21,951.17	4,449.89	0.00	143,048.83	
		\$ 2,595,089.00	\$ 2,595,089.00	\$ 1,235,619.80	\$ 199,002.85	\$ 4,861.73	\$ 1,354,607.47	52.20%
<b>Fund 599 Debt Service</b>								
<b>71 Debt Service</b>								
6500	Debt Service							
	Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,383,018.74	0.00	0.00	12,737,857.26	50.71%
	Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,383,018.74	\$ -		\$ 12,737,857.26	50.71%

Celina Independent School District  
Investment Statement  
2024-2025

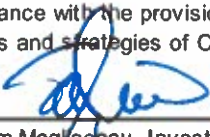
**Construction Account**

	November 2024	December 2024
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2021 Bond Acct. Closed March '23		
<b>2020 Bond Program Sale #2</b>		
Beginning Cash Balance at Ind Bank	\$ 16,102,286.40	\$ 15,054,458.88
Deposits - Transfers In		\$ 25,000,000.00
Interest Earned	\$ 72,770.72	\$ 48,758.18
Transfers out	\$ (1,120,598.24)	\$ (25,245,212.07)
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 15,054,458.88</b>	<b>\$ 14,858,004.99</b>
<b>2024 Bond Program Sale #6</b>		
Beginning Cash Balance at Ind Bank	\$ 100,513,126.99	\$ 100,903,907.67
Deposits - Transfers In		
Interest Earned	\$ 390,780.68	\$ 372,438.34
Transfers out		\$ (20,000,000.00)
<b>Ending Cash Balance at Texpool</b>	<b>\$ 100,903,907.67</b>	<b>\$ 81,276,346.01</b>
<b>2023 Bond Program Sale #5</b>		
Beginning Cash Balance at Ind Bank	\$ 8,646,235.19	\$ 40,381,129.75
Deposits - Transfers In	\$ 31,648,599.81	
Interest Earned	86,294.75	123,911.57
Transfers out		\$ (25,000,000.00)
<b>Ending Cash Balance at Texpool</b>	<b>\$ 40,381,129.75</b>	<b>\$ 15,505,041.32</b>
<b>2024 Bond Program Sale #6</b>		
CD Investment at Texas Republic Bank-closed tran to '23 bond program		\$ 20,000,000.00
	\$ -	<b>\$ 20,000,000.00</b>
<b>General Operating</b>		
Beginning Cash Balance at Texpool	\$ 1,710,412.76	\$ 1,717,062.57
Deposits - Transfers In		
Interest Earned	\$ 6,649.81	\$ 6,651.41
Transfers out		
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,717,062.57</b>	<b>\$ 1,723,713.98</b>
Beginning MMA - Independent Bank-Operating	\$ 350,395.96	\$ 351,776.96
Deposits - Transfers In		
Interest Earned	\$ 1,381.00	\$ 1,384.04
Transfers out		
<b>Ending MMA - Independent Bank</b>	<b>\$ 351,776.96</b>	<b>\$ 353,161.00</b>
Beginning Cash Balance at Ind Bank	\$ 9,213,739.22	\$ 6,439,030.83
Deposits	\$ 1,831,796.84	\$ 17,709,974.16
Interest Earned	\$ 31,558.66	\$ 25,700.17
Expenditures	\$ (4,638,063.89)	\$ (5,089,805.13)
<b>Ending Cash Balance Gen Oper.</b>	<b>\$ 6,439,030.83</b>	<b>\$ 19,084,900.03</b>
<b>Interest and Sinking</b>		
Beginning Cash Balance-Independent Bank	1,689,189.86	4,243,462.22
Deposits	\$ 2,543,244.10	\$ 9,751,324.56
Interest Earned	\$ 11,028.26	\$ 21,652.29
Expenditures/Transfers Out		

Celina Independent School District  
Investment Statement  
2024-2025

<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>4,243,462.22</b>	<b>\$</b>	<b>14,016,439.07</b>
Beginning MMA - Independent Bank-I & S	\$	8,857,486.94	\$	8,892,396.57
Deposits - Transfers In				
Interest Earned	\$	34,909.63	\$	34,187.30
Transfers out				
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>8,892,396.57</b>	<b>\$</b>	<b>8,926,583.87</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 Magisceau, 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 - December 2024**

INTEREST RATE:	4.5610%
ALLOCATION FACTOR:	0.000124959
AVERAGE MONTHLY POOL BALANCE:	32,394,320,531.32
WEIGHTED AVERAGE MATURITY:	37
BOOK VALUE	35006243789
MARKET VALUE	35012888775
MARKET VALUE PER SHARE:	1.00012
NUMBER OF PARTICIPANTS	2907

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF December 2024**

	BOOK VALUE		MARKET VALUE
Uninvested Balance \$	(156.29)	\$	(156.29)
Accrual of Interest Income \$	102,446,087.46	\$	102,446,087.46
Interest and Management Fees Payable \$	(125,381,738.04)	\$	(125,381,738.04)
Payable for Investment Purchased		\$	-
Accrued Expenses & Taxes \$	(39,386.61)	\$	(39,386.61)
Repurchase Agreements \$	11,945,937,000.00	\$	11,945,937,000.00
Mutual Fund Investments \$	1,967,085,200.00	\$	1,967,085,200.00
Government Securities \$	11,854,968,606.88	\$	11,855,343,495.09
US Treasury Inflation Protected Securities			
US Treasury Bills \$	7,586,389,952.42	\$	7,592,161,945.45
US Treasury Notes \$	1,674,838,222.84	\$	1,675,336,327.95
Total	35,006,243,788.66		35,012,888,775.01