

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, February 24, 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. UIL State Champion Robotics Team
 - 2.B. UIL State Individual Swimming Medalists
 - 2.C. Naming of Elementary School #5
 - 2.D. Naming of Middle School #2
3. **SUPERINTENDENT'S REPORT**
 - 3.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
4. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
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. Resignations, Terminations, & Hires
 - 6.A.2. Superintendent Contract
 - 6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
 - 6.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
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. **PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2023-2024 TEXAS ACADEMIC PERFORMANCE REPORT (TAPR)**
Presenter: Dr. Jason Johnston
 10. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 10.A. Finance & Budget Update
Presenter: Melissa Kelly
 - 10.B. Attendance Boundaries
Presenter: Dr. Tom Maglisceau
 11. **ACTION/BRIEFING AGENDA ITEMS**
 - 11.A. Consider and Approve Student Devices
Presenter: Zach Allen
 - 11.B. Approve Local Policy Update 124:
CAA(LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS
CDA(LOCAL): OTHER REVENUES - INVESTMENTS
CY(LOCAL): INTELLECTUAL PROPERTY
DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT
EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES
CH(LOCAL): PURCHASING AND ACQUISITION
CV(LOCAL): FACILITIES CONSTRUCTION

Presenter: Dave Wilson
 - 11.C. Consider and Approve CHS Addition FF&E
Presenter: David Fink
 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. 2025 Legislative Priorities
 - 12.B. Collin County Joint Election Contract
 - 12.C. Minutes of the January 21, 2025 Regular Meeting and February 3, 2025 Special Called Board Meeting
 - 12.D. 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, February 21, 2025, at 4:02 PM.

For the Board of Trustees



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Budget Update

Background Information:

The budget development process for the 2025-2026 school year is underway. We are currently in the planning and forecasting phase, and are working diligently to create a fiscally responsible budget that supports our district's strategic priorities and ensures the best possible learning environment for our students. Key considerations for this budget cycle include the current legislative cycle, anticipated student enrollment, and anticipated state funding levels.

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: N/A

Recommendation: Report Only

Submitted by:

Melissa Kelly
Chief of Business Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: February 24, 2025



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CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2025-26 Elementary Attendance Boundaries

Background Information:

In anticipation of the opening of Elementary School #5, CISD has revisited last year's draft presentation for attendance zones upon the opening of the fifth elementary. As an extremely dynamic and fast-growth district, CISD is already experiencing growth patterns unknown just one year ago that necessitate the need to slightly alter last year's drafted presentation for the fifth elementary school. The District is providing an opportunity for the Board to review the proposed draft before the District shares this information for public feedback. Upon receipt of public feedback, the District will make a final recommendation to the Board at the Regular March Board Meeting.

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:

None

Recommendation:

This information is being presented for information only.

Submitted by:

Tom Maglisceau, Ph.D.
Superintendent

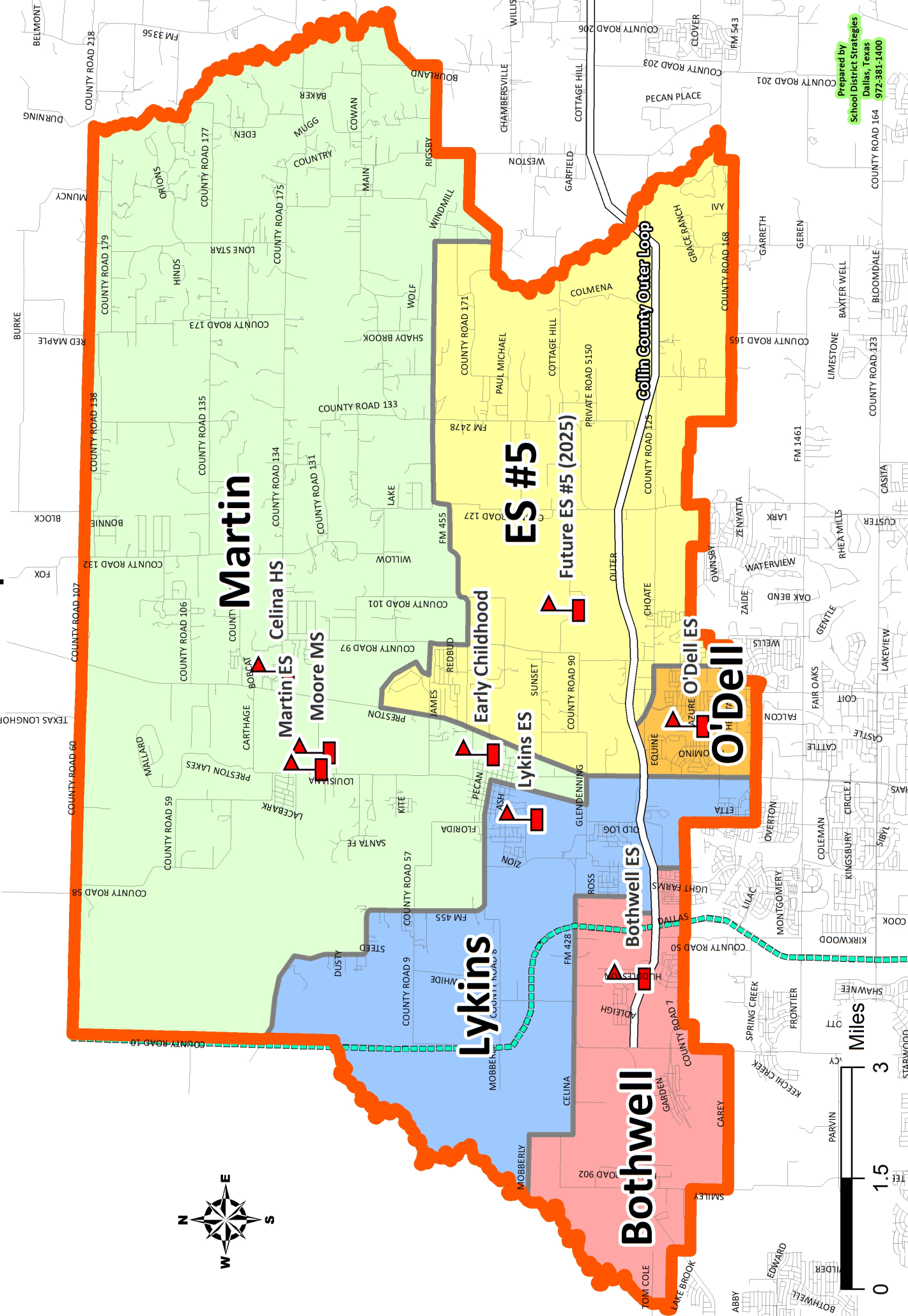
Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date:

February 24, 2025

Celina ISD Proposed Elementary Zones Fall 2025 - Option A



Prepared by
School District Strategies
Dallas, Texas
972-381-1400

Miles

0 1.5 3

Celina ISD - Campus Projections (Moderate Scenario)	Current Yr	Projected Fall Snapshot Enrollment (Option A)									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Celina Early Childhood	Functional Capacity = 450 Max Capacity = 500										
Total Enrollment	237	272	317	370	436	502	573	644	707	769	827
Functional Capacity Utilization	53%	60%	70%	82%	97%	112%	127%	143%	157%	171%	184%
Functional Space Remaining	213	178	133	80	14	-52	-123	-194	-257	-319	-377
Max Capacity Utilization	47%	54%	63%	74%	87%	100%	115%	129%	141%	154%	165%
Max Space Remaining	263	228	183	130	64	-2	-73	-144	-207	-269	-327
Lykins Elementary	Functional Capacity = 750 Max Capacity = 835										
Total Enrollment	589	664	753	830	910	1,004	1,077	1,147	1,190	1,246	1,304
Functional Capacity Utilization	79%	89%	100%	111%	121%	134%	144%	153%	159%	166%	174%
Functional Space Remaining	161	86	-3	-80	-160	-254	-327	-397	-440	-496	-554
Max Capacity Utilization	71%	80%	90%	99%	109%	120%	129%	137%	143%	149%	156%
Max Space Remaining	246	171	82	5	-75	-169	-242	-312	-355	-411	-469
Martin Elementary	Functional Capacity = 750 Max Capacity = 835										
Total Enrollment	702	582	771	1,061	1,490	1,997	2,580	3,180	3,768	4,304	4,821
Functional Capacity Utilization	94%	78%	103%	141%	199%	266%	344%	424%	502%	574%	643%
Functional Space Remaining	48	168	-21	-311	-740	-1,247	-1,830	-2,430	-3,018	-3,554	-4,071
Max Capacity Utilization	84%	70%	92%	127%	178%	239%	309%	381%	451%	515%	577%
Max Space Remaining	133	253	64	-226	-655	-1,162	-1,745	-2,345	-2,933	-3,469	-3,986
O'Dell Elementary	Functional Capacity = 750 Max Capacity = 835										
Total Enrollment	774	662	686	688	734	749	760	757	754	751	750
Functional Capacity Utilization	103%	88%	91%	92%	98%	100%	101%	101%	101%	100%	100%
Functional Space Remaining	-24	88	64	62	16	1	-10	-7	-4	-1	0
Max Capacity Utilization	93%	79%	82%	82%	88%	90%	91%	91%	90%	90%	90%
Max Space Remaining	61	173	149	147	101	86	75	78	81	84	85
Bothwell Elementary	Functional Capacity = 750 Max Capacity = 835										
Total Enrollment	475	583	696	832	981	1,096	1,220	1,347	1,459	1,569	1,660
Functional Capacity Utilization	63%	78%	93%	111%	131%	146%	163%	180%	195%	209%	221%
Functional Space Remaining	275	167	54	-82	-231	-346	-470	-597	-709	-819	-910
Max Capacity Utilization	57%	70%	83%	100%	117%	131%	146%	161%	175%	188%	199%
Max Space Remaining	360	252	139	3	-146	-261	-385	-512	-624	-734	-825
Elementary #5	Functional Capacity = 750 Max Capacity = 835										
Total Enrollment		523	702	858	1,038	1,205	1,348	1,474	1,594	1,746	1,898
Functional Capacity Utilization		70%	94%	114%	138%	161%	180%	197%	213%	233%	253%
Functional Space Remaining		227	48	-108	-288	-455	-598	-724	-844	-996	-1,148
Max Capacity Utilization		63%	84%	103%	124%	144%	161%	177%	191%	209%	227%
Max Space Remaining		312	133	-23	-203	-370	-513	-639	-759	-911	-1,063
Elementary Totals	Functional Capacity = 4,200 Max Capacity = 4,675 W/ ES #4 AND ES #5										
Total Enrollment	2,777	3,288	3,926	4,640	5,588	6,553	7,559	8,550	9,472	10,385	11,260
Functional Capacity Utilization	80%	78%	93%	110%	133%	156%	180%	204%	226%	247%	268%
Functional Space Remaining	673	912	274	-440	-1,388	-2,353	-3,359	-4,350	-5,272	-6,185	-7,060
Max Capacity Utilization	72%	70%	84%	99%	120%	140%	162%	183%	203%	222%	241%
Max Space Remaining	1,063	1,387	749	35	-913	-1,878	-2,884	-3,875	-4,797	-5,710	-6,585

Celina ISD - Campus Projections (Moderate Scenario)	Current Yr	Projected Fall Snapshot Enrollment (Option A)									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Moore Middle		<i>Functional Capacity = 1,300</i>		<i>Max Capacity = 1,500</i>							
Total Enrollment	1,213	1,461	1,722	2,039	2,412	2,842	3,329	3,888	4,397	4,849	5,258
Functional Capacity Utilization	93%	112%	132%	157%	186%	219%	256%	299%	338%	373%	404%
Functional Space Remaining	87	-161	-422	-739	-1,112	-1,542	-2,029	-2,588	-3,097	-3,549	-3,958
Max Capacity Utilization	81%	97%	115%	136%	161%	189%	222%	259%	293%	323%	351%
Max Space Remaining	287	39	-222	-539	-912	-1,342	-1,829	-2,388	-2,897	-3,349	-3,758
Celina High		<i>Functional Capacity = 2,625</i>		<i>Max Capacity = 3,000</i>							
Total Enrollment	1,316	1,496	1,758	2,153	2,565	3,049	3,628	4,191	4,847	5,587	6,323
Functional Capacity Utilization	50%	57%	67%	82%	98%	116%	138%	160%	185%	213%	241%
Functional Space Remaining	1,309	1,129	867	472	60	-424	-1,003	-1,566	-2,222	-2,962	-3,698
Max Capacity Utilization	44%	50%	59%	72%	85%	102%	121%	140%	162%	186%	211%
Max Space Remaining	1,684	1,504	1,242	847	435	-49	-628	-1,191	-1,847	-2,587	-3,323
Alternative/JJAEP											
Total Enrollment	1	2	2	2	2	2	2	2	2	2	2
District Totals (PK-12)		<i>Functional Capacity = 7,375</i>		<i>Max Capacity = 8,340</i>							
Total Enrollment	5,307	6,246	7,407	8,833	10,568	12,445	14,517	16,631	18,717	20,823	22,843
Functional Capacity Utilization	80%	77%	91%	109%	130%	153%	179%	205%	230%	256%	281%
Functional Space Remaining	1,318	1,879	718	-708	-2,443	-4,320	-6,392	-8,506	-10,592	-12,698	-14,718
Max Capacity Utilization	71%	77%	81%	96%	115%	136%	158%	181%	204%	227%	249%
Max Space Remaining	2,198	1,879	1,768	342	-1,393	-3,270	-5,342	-7,456	-9,542	-11,648	-13,668

Annual Change	730	939	1,160	1,427	1,735	1,877	2,072	2,113	2,087	2,105	2,020
Annual Percent Change	15.9%	17.7%	18.6%	19.3%	19.6%	17.8%	16.7%	14.6%	12.5%	11.2%	9.7%

Over 100% Capacity

Averages/Cumulative Totals

3 YR	18.5%	3,526
5 YR	18.6%	7,138
10 YR	15.8%	17,536





205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider approving the purchase from Delcom for secondary student Chromebooks, teacher tablets, services, & accessories.

Background Information: The administration proposes awarding Delcom for incoming grades 6-12 student Chromebooks, teacher tablets, professional services, and accessories.

In the fall of the 2024-25 school year, a Technology Cohort Group was formed to discuss technology challenges, integration, and areas for growth. Based on the group's findings, a recommendation was made to transition students in grades 2-12 to Chromebooks due to identified challenges. Following the cohort's recommendations in November, discussions began among departments and stakeholders regarding a phased deployment. It was determined that the first phase would roll out Chromebooks to grades 6-12 in the 2025-26 school year, with the existing devices being repurposed for PK-5 growth. In the following year, grades 2-5 would transition to Chromebooks, alongside a refresh of PK-1 iPads. Additionally, Moore Middle School and Celina High School conducted a student pilot program in which students evaluated four manufacturers and recommended Lenovo as their preferred choice. Following this, the district released an RFQ, collected and evaluated bids, and selected a vendor. The deployment of these devices is scheduled for completion before the end of the school year in May.

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, (RFQ: 24-25-002) (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 \$2,012,964.63.

Submitted by:

Zach Allen
Chief Technology Officer

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: February 24, 2025



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

QUOTE
54628-02

BILL TO		JOB LOCATION	
Company: CELINA ISD	Company: CELINA ISD	Date: 2025-01-02	
Address: 205 S. COLORADO CELINA, TX 75009	Address: 205 S. COLORADO CELINA, TX 75009	Sales Rep: RENDI MILLS	
Contact: ZACH ALLEN	Contact: ZACH ALLEN	Phone: (972) 741 0083	
Phone:	Phone: (469) 742 9100	Email: RMILLS@DELCOMGROUP.COM	
		Contract: TIPS 240101 AV/PC	

TITLE
 RFQ 24-25-002 STUDENT DEVICES, TEACHER TABLETS, ACCESSORIES, & SERVICES

SCOPE OF WORK

See each section for Scope of Work for that section.

- Assumptions:
- > No services or installation beyond that stated in SOW.
 - > Delivery to one first floor location.
 - > Work schedule will be as agreed by Delcom and Customer.
 - > Changes to work schedule after crew is en route or onsite will incur additional charges.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
82W3S15700	Lenovo 300e Chromebook Yoga Chrome Gen 4 CTO - 11.6" HD Touch, MT8186T, 8GB/64GB, Chrome OS, 1Yr	3,680.00	\$306.19	\$1,126,779.20
ISTP-Celina UNLMTD 300x4	Instaprotek 4 year Unlimited Warranty and Case \$300 device / \$0 deductible ADH (no theft) - Includes UZBL LAP7178 for Lenovo 300e G4	3,680.00	\$92.00	\$338,560.00
CROSSWDISEDUNEW	Google Chrome OS Management Console License, Education	3,680.00	\$32.00	\$117,760.00
4X20M26268	Lenovo 65W USB-C Power Adapter	200.00	\$30.00	\$6,000.00
BASIC+	Laptop Shipper Kit - holds up to 10 devices	368.00	\$17.35	\$6,384.80

White Glove Services for Lenovo 300e CBs

Scope of Work:

- * Receive and Inspect all items at Delcom's warehouse.
- * Clean and wipe down laptops.
- * Apply District Provided Asset tags.
- * Spreadsheet with barcode and serial #.
- * Enroll (Connect to Wifi, Enroll, Enter Barcode, SHUTDOWN).
- * Install case
- * Cardboard Box with Partition Set - 10 devices per box.
- * Deliver to:
- ** QTY 1150 - High School
- ** QTY 1350 - Moore MS
- ** QTY 80 - Bothwell ES
- ** QTY 140 - Martin ES
- ** QTY 110 - Lykins ES
- ** QTY 160 - O'Dell
- ** Remaining QTY - Celina Data Center
- * Deliver devices to one location per campus.
- * Remove all packaging material for disposal offsite.

White Glove Services for Lenovo 300e CBs TOTAL: \$47,872.29

83HJ0009UB	Lenovo Chromebook Duet G2 - 10.9" Touchscreen Convertible 2-in-1, WUXGA, MTK838, 8GB/64GB, Chrome OS, 1Yr	135.00	\$273.90	\$36,976.50
4Y41R20730	Lenovo Chrome Duet G2 Folio KB US	135.00	\$68.60	\$9,261.00
4X81Q72383	Lenovo USI Pen 2 Magnetic	135.00	\$30.87	\$4,167.45



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QUOTE
54628-02

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
5WS0V13679	Lenovo 4Y Depot (School Year Term)	135.00	\$34.38	\$4,641.30
5PS0F04090	Lenovo 4Y Accidental Damage Protection (School Year Term)	135.00	\$87.17	\$11,767.95
CROSSWDISEDUNEW	Google Chrome OS Management Console License, Education	135.00	\$32.00	\$4,320.00
4X20M26268	Lenovo 65W USB-C Power Adapter	20.00	\$30.00	\$600.00
BASIC+	Laptop Shipper Kit - holds up to 10 devices	14.00	\$17.35	\$242.90

White Glove Services for Lenovo Chromebook Duet G2

- Scope of Work:
- * Receive and Inspect all items at Delcom's warehouse..
- * Apply owner furnished barcode stickers.
- * Spreadsheet with barcode and serial number.
- * Enroll (Connect to Wifi, Enroll, Enter Barcode, SHUTDOWN).
- * Cardboard Box with Partition Set - 10 devices per box.
- * Deliver to:
- ** Moore Middle School - QTY 120
- ** Celina Data Center - QTY Remaining
- * Deliver laptops to one location per campus.
- * Remove all packaging material for disposal offsite.

White Glove Services for Lenovo Chromebook Duet G2 TOTAL: \$1,629.68

CRT-LTE-S30L-D-H65C	AC-Lite-H65, 30 Bay Charging Cart w/USB-C Cables	12.00	\$1,554.44	\$18,653.28
CRT-LTE-S30L-D-H65L	AC-Lite-H65, 30 Bay Charging Cart w/Lightning Cables	78.00	\$1,776.67	\$138,580.26

Logistics for Anywhere Carts

Logistics for Anywhere Carts TOTAL: \$1,575.00

UCACEKEYA	Macally Slim USB-C+A wired keyboard for Mac and Windows (aluminum)	225.00	\$43.59	\$9,807.75
UCDYNAMOUSEW	Macally Quiet Click USB-C wired optical mouse with 2 buttons + 1 scroll/clcik wheel (white)	225.00	\$14.74	\$3,316.50
IT-INSTALL	IT Installation Macally keyboard and mouse	210.00	\$5.00	\$1,050.00
A12USBCPBYL	Adapt12 USB-C Charging Station + 12 Active Charge Power Banks	4.00	\$1,772.78	\$7,091.12
920-010341	Existing Student iPads Services - Collect all current iPads - Estimated at 2,600			
920-010341	Rugged Combo 3 Rugged Keyboard/Cover Case Apple iPad (8th Generation), iPad (7th Generation) Tablet - Blue	600.00	\$88.00	\$52,800.00
BASIC+	Laptop Shipper Kit - holds up to 10 devices	20.00	\$17.35	\$347.00

White Glove Services for Existing Student iPads



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QUOTE
54628-02

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
	<i>Scope of Work:</i> ** Assumes iPads will be ready for pickup at each location. * Pickup iPads from Moore MS & Celina HS. * Deliver QTY 10 extra (10 device) shipper boxes per campus. * Receive and Inspect all items at Delcom's warehouse. * Clean and Disinfect iPads and fabric cases. * Clean and Disinfect iPads and fabric cases. * Scrub if needed to restore to the best condition possible. * Access damage and sort appropriately * Replace up to QTY 600 cases, as determined by condition * Wipe, re-enroll, & shutdown completely. * Deliver to Celina Data Center, or (up to 3 campuses) as needed by District. * Remove all packaging material for disposal offsite.			

White Glove Services for Existing Student iPads TOTAL: \$39,010.65

TRAINING	Professional development - Two (2) Consecutive Onsite PD Days with one Certified friEdTech Learning Guide	2.00	\$6,500.00	\$13,000.00
IT-INSTALL	Deployment personnel - 200 Hours of Personnel Assistance, up to (6) individuals	200.00	\$53.85	\$10,770.00

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Terms and Conditions

Subtotal:	\$2,012,964.63
Tax:	\$0.00
Total:	\$2,012,964.63

Technology Cohort

Goals

1. Create a structured forum to identify and solve recurring technology issues
2. Develop strategic plans for future technology needs and implementations
3. Optimize technology resources and identify cost-saving opportunities



Middle School Student Panel

Goals

1. To gather user-focused feedback on device performance, durability, and functionality from the primary stakeholders
2. To create student buy-in and ownership in the technology decision-making process, fostering a culture of shared responsibility and digital citizenship.
3. To empower student voice in significant technology decisions and demonstrate the district's commitment to student learning



High School Student Panel

Goals

1. To gather user-focused feedback on device performance, durability, and functionality from the primary stakeholders
2. To create student buy-in and ownership in the technology decision-making process, fostering a culture of shared responsibility and digital citizenship.
3. To empower student voice in significant technology decisions and demonstrate the district's commitment to student learning





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CISD Board Agenda Item Synopsis

Subject: Consider recommended changes to several local board policies under the TASB Update 124 and administrative recommendations.

Background Information:

Throughout each calendar year the District receives periodic recommendations for Local policy updates from TASB. These policy recommendations are traditionally based on adjustments to Legal policy due to changes in legislation. Legal policy updates are required by law, however, Local updates to the policy must be reviewed and approved by the Board.

Additionally, the District may request adjustments to Local policy to better support the operations of the District. Last Spring the Board engaged in conversation regarding updating the approval thresholds found in Board Policy CH(Local) and CV(Local). District administration is requesting final approval of the recommended changes to be formally approved by the Board.

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 to review and approve the recommendations from TASB regarding Update 124 and local policies CV & CH.

Submitted by:

Dave Wilson

Director of Safe & Secure Schools

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: February 24, 2025

(LOCAL) Policies Packet

For your convenience, this file contains *only* the local policies from your school district's TASB update packet.

What is in this packet?

- Instruction sheet for recommended (LOCAL) policies
- Explanatory Notes for recommended (LOCAL) policies
- Clean copies of recommended (LOCAL) policies
- Annotated (redlined) copies of recommended (LOCAL) policy changes

This is not the full update packet.

To retrieve your district's full update packet, log in to Policy Online® and visit My Policy Manual > Local Manual Updates > Numbered Updates.

What is in the full update packet?

The full update packet contains:

- A summary of the overall policy update
- (LEGAL) policies and (EXHIBIT) documents that describe the statutory framework in which your local policies must operate
- Instructions and Explanatory Notes for every policy change, not just the (LOCAL) policies
- Guidance on how to:
 - Present recommended policy changes to the board
 - Keep minutes
 - Notify TASB of board action
 - Maintain your historical record
 - Update your administrative regulations

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This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

Instruction Sheet
TASB Localized Policy Manual Update 124

Celina ISD

Code	Type	Action To Be Taken	Note
CAA	(LOCAL)	Replace policy	Revised policy
CDA	(LOCAL)	Replace policy	Revised policy
CY	(LOCAL)	Replace policy	Revised policy
DH	(LOCAL)	Replace policy	Revised policy
EHB	(LOCAL)	Replace policy	Revised policy
EHBB	(LOCAL)	Replace policy	Revised policy
FFG	(LOCAL)	Replace policy	Revised policy
GKA	(LOCAL)	Replace policy	Revised policy

Explanatory Notes

TASB Localized Policy Manual Update 124

Celina ISD

CAA(LOCAL) FISCAL MANAGEMENT GOALS AND OBJECTIVES: FINANCIAL ETHICS

Recommended revisions to this local policy at Federal Awards Disclosure are to align text with updated rules regarding federal grants found in the Code of Federal Regulations. This guidance became effective October 1, 2024, and is reflected in CBB(LEGAL). The phrase "or designee" is recommended for deletion throughout the policy, except in places where the designation of another individual could be in place of the superintendent or board president and not just the superintendent as is the case in most other policies.

The Legal Issues in Update 124 memo, available with your Update 124 materials under [Local Manual Updates](#) on Policy Online (TASB login required), describes common legal concerns and best practices specific to this policy's topic.

CDA(LOCAL) OTHER REVENUES: INVESTMENTS

The section on Sellers of Investments is recommended for revision to specify that representatives with distributors of investment pools must be registered with the Texas State Securities Board, have membership in the Securities Investor Protection Corporation, and be in good standing with the Financial Industry Regulatory Authority. Distributors of investment pools must also be registered in good standing with the Municipal Securities Rulemaking Board.

The Legal Issues in Update 124 memo, available with your Update 124 materials under [Local Manual Updates](#) on Policy Online (TASB login required), describes common legal concerns and best practices specific to this policy's topic.

CY(LOCAL) INTELLECTUAL PROPERTY

Revisions are recommended throughout this local policy to clarify the circumstances under which the district's intellectual property may be used and where ownership of intellectual property lies when material is created by a district employee. Other recommended revisions clarify how district employees may use other copyrighted material, including copyrighted material used for performances and displays in instruction.

DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT

The provisions addressing tobacco and e-cigarettes are recommended for revision to include nicotine products regardless of whether the product contains tobacco. This language aligns with the language included in the Model Employee Handbook.

The Legal Issues in Update 124 memo, available with your Update 124 materials under [Local Manual Updates](#) on Policy Online (TASB login required), describes common legal concerns and best practices specific to this policy's topic.

EHB(LOCAL) CURRICULUM DESIGN: SPECIAL PROGRAMS

Recommended revisions to this local policy on Special Programs reflect updated Administrative Code rules addressing dyslexia and related disorders, specifically inclusion of references to the *Dyslexia Handbook* and admission, review, and dismissal (ARD) committee decisions.

EHBB(LOCAL) SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS

Changes to the Texas State Plan for the Education of Gifted/Talented Students, approved by the State Board of Education in September 2024, prompted updates in terminology throughout this local policy. Recommended revisions at Funding are to align the text with requirements in the Education Code and in Administrative Code rules.

Explanatory Notes

TASB Localized Policy Manual Update 124

Celina ISD

FFG(LOCAL)

STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Under Reporting Child Abuse and Neglect, a new subsection on Oral Reports is recommended to comply with revisions to the Family Code and Administrative Code. Recommended revisions at Making a Report are to clarify new requirements in the Education Code stating that reporting individuals must provide their name and contact information when making a report. The policy still states that the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law.

GKA(LOCAL)

COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

Recommended language prohibiting electronic vaporizing devices has been added to the Tobacco and E-Cigarettes section of this local policy.

The Legal Issues in Update 124 memo, available with your Update 124 materials under [Local Manual Updates](#) on Policy Online (TASB login required), describes common legal concerns and best practices specific to this policy's topic.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members — BBF
 - for employees — DH
 - Financial conflicts of interest:
 - for public officials — BBFA
 - for all employees — DBD
 - for vendors — CHE
 - Compliance with state and federal grant and award requirements: CB, CBB
 - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
 - Systems for monitoring the District's investment program: CDA
 - Budget planning and evaluation: CE
 - Compliance with accounting regulations: CFC
 - Activity fund management: CFD
 - Criminal history record information for employees: DBAA, DC
 - Disciplinary action for fraud by employees: DCD, DCE, and DF series
-

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

*Protection from
Retaliation*

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards
Disclosure

In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who

has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

INTELLECTUAL PROPERTY

CY
(LOCAL)

Intellectual Property	All copyrights, trademarks, and other intellectual property rights belonging to the District shall remain with the District at all times. Except as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be limited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student employee, shall not have rights to work created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	A District employee shall own any work or work product produced on personal time and with personal equipment and materials, including the right to obtain patents or copyrights.
<i>Exception</i>	The Superintendent shall have the authority to permit use of District materials and equipment in developing the employee's own projects, provided the employee agrees in writing to grant to the District a nonexclusive, nontransferable, perpetual, royalty-free, District-wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Independent Contractors	The District may hire an independent contractor for specially commissioned works under a written works-made-for-hire agreement that provides that the District shall own the work product created under the agreement, as permitted by copyright law. Independent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellectual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.
Copyright	Unless the proposed use of a copyrighted work is an exception under the "fair use" guidelines maintained by the Superintendent, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder's work for instructional, curricular, or extracurricular purposes.

lar purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

Use of District technology in violation of any law, including copyright law, is prohibited. Only appropriately licensed images, applications, programs, or other software may be used with District technology resources. The District's technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The Superintendent shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

Performances and Displays

The display and performance of copyrighted material, including motion pictures, dramatic works, musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the curriculum;
- During face-to-face teaching activities;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent's identity. The District shall include on its website information on how to contact the District's designated agent and a copy of the District's copyright policy. Upon notification, the District's designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District's technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a

INTELLECTUAL PROPERTY

CY
(LOCAL)

campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without written authorization from the Superintendent. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District or campus trademarks without appropriate authorization may be subject to legal action.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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 the CKE series];
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.

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 Nicotine Products and E-Cigarettes An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

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

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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.
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:

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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:
 - 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.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules regarding students with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the placement committee or a parent determines the program is not meeting the student's educational needs, the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the placement committee regarding services in the gifted and talented program. Appeals shall be made first to the placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members,

administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program are spent providing and enhancing the District's program and that a method accounting for expenditures related to the gifted and talented program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of DFPS at 800-252-5400 or the [Texas Abuse Hotline website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

**Failing to Report
Suspected Child
Abuse or Neglect**

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

**Responsibilities
Regarding
Investigations**

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

¹ Texas Abuse Hotline website: <http://www.txabusehotline.org>

Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products, e-cigarettes, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

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

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. 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]



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes **moved text**.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members— BBF
 - for employees— DH
- Financial conflicts of interest:
 - for public officials— BBFA
 - for all employees— DBD
 - for vendors— CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent ~~or designee~~ shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent ~~or designee~~, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

*Protection from
Retaliation*

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent ~~or designee~~ shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards
Disclosure

~~The~~ In connection with federal awards, the District shall promptly disclose, ~~in a timely manner~~ in writing ~~to the federal awarding agency or pass through entity, all violations~~ whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations ~~potentially affecting~~ found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal ~~grant~~ award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent ~~or designee~~ shall ensure that

appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Intellectual Property	All copyrights, trademarks, and other intellectual property rights be- longing to the District shall remain with the District at all times. Ex- cept as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be lim- ited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student em- ployee, shall not have rights to work he or she creates created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of his or her District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	If the employee obtains a patent for such work, the employee shall grant a non-exclusive, non-transferable, perpetual, royalty-free, Districtwide license to the District for use of the patented work. A District employee shall own any work or work product produced on his or her own personal time, away from his or her job and with personal equipment and materials, including the right to obtain pa- tents or copyrights.
<i>Permission A District employee may apply to the</i> Exception	The Superintendent or designee shall have the authority to permit use of District materials and equipment in his or her creative devel- oping the employee's own projects, provided the employee agrees either in writing to grant to the District a non-exclusive, non-transfer- able nonexclusive, nontransferable, perpetual, royalty-free, District- wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Works Made for Hire Independent Contractors	The District may hire an independent contractor for specially com- missioned work(s) works under a written works-made-for-hire agreement that provides that the District shall own the work prod- uct created under the agreement, as permitted by copyright law. In- dependent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellec- tual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.

Copyright

Unless the proposed use of a copyrighted work is an exception under the “fair use” guidelines maintained by the Superintendent ~~or designee~~, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder’s work for instructional, curricular, or extracurricular purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

~~All persons are prohibited from using~~ Use of District technology in violation of any law, including copyright law, ~~is prohibited~~. Only appropriately licensed ~~images, applications, programs, or other software~~ may be used with District technology resources. ~~No person shall use the~~ The District’s technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The ~~Board shall direct the Superintendent or designee to~~ shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. ~~All persons~~ Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

~~Electronic Media~~

~~Unless a license or permission is obtained, electronic media in the classroom~~ Performances and Displays

The display and performance of copyrighted material, including motion pictures ~~and other audiovisual~~, dramatic works, ~~must be used in~~ musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the ~~course of~~ curriculum;
- During face-to-face teaching activities ~~as defined by law~~;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent’s identity. The District shall include on its ~~Web site~~ website information on how to contact the District’s designated agent and a copy of the District’s copyright policy. Upon notification, the District’s designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District’s technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent ~~or designee~~ shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the ~~general~~ public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without ~~the written permission of~~ authorization from the Superintendent ~~or designee~~. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District ~~or campus~~ trademarks without appropriate authorization ~~shall~~ may be subject to legal action.

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 the CKE series]~~ [see the CKE series];
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

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.

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 Nicotine Products 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]~~

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

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.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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.
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:
 - 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.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test regarding students for with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A selection placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the selection placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection placement committee or a parent determines it is in the best interest of the student to exit the program is not meeting the student's educational needs , the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the selection placement committee regarding selection for or exit from services in the gifted and talented program. Appeals shall be made first to the selection placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus im-

provement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The ~~District's~~ Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program ~~shall address effective use of funds for programs~~ are spent providing and ~~services consistent with the standards in the state plan~~ enhancing the District's program and that a method accounting for expenditures related to the gifted and talented ~~students~~ program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of ~~the Texas Department of Family and Protective Services (DFPS)~~ at (800)-252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers.

[See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

~~In accordance with state law, the~~The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

Celina ISD
043903

STUDENT WELFARE
CHILD ABUSE AND NEGLECT

FFG
(LOCAL)

¹ Texas Abuse Hotline ~~Website~~website: <http://www.txabusehotline.org>

DATE ISSUED: ~~11/2/2021~~1/8/2025
UPDATE 418124
FFG(LOCAL)-A

~~ADOPTED:~~Adopted:

4 of 4

Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and
E-Cigarettes

The District prohibits smoking and the use of tobacco products ~~and~~, e-~~cigarettes~~, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

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

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. 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]



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes **moved text**.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members— BBF
 - for employees— DH
- Financial conflicts of interest:
 - for public officials— BBFA
 - for all employees— DBD
 - for vendors— CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent ~~or designee~~ shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent ~~or designee~~, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

Protection from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent ~~or designee~~ shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards Disclosure

~~The~~ In connection with federal awards, the District shall promptly disclose, ~~in a timely manner~~ in writing ~~to the federal awarding agency or pass through entity, all violations~~ whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations ~~potentially affecting~~ found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal ~~grant~~ award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent ~~or designee~~ shall ensure that

appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Intellectual Property	All copyrights, trademarks, and other intellectual property rights be- longing to the District shall remain with the District at all times. Ex- cept as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be lim- ited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student em- ployee, shall not have rights to work he or she creates created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of his or her District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	If the employee obtains a patent for such work, the employee shall grant a non-exclusive, non-transferable, perpetual, royalty-free, Districtwide license to the District for use of the patented work. A District employee shall own any work or work product produced on his or her own personal time, away from his or her job and with personal equipment and materials, including the right to obtain pa- tents or copyrights.
<i>Permission A District employee may apply to the</i> Exception	The Superintendent or designee shall have the authority to permit use of District materials and equipment in his or her creative devel- oping the employee's own projects, provided the employee agrees either in writing to grant to the District a non-exclusive, non-transfer- able nonexclusive, nontransferable, perpetual, royalty-free, District- wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Works Made for Hire Independent Contractors	The District may hire an independent contractor for specially com- missioned work(s) works under a written works-made-for-hire agreement that provides that the District shall own the work prod- uct created under the agreement, as permitted by copyright law. In- dependent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellec- tual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.

Copyright

Unless the proposed use of a copyrighted work is an exception under the “fair use” guidelines maintained by the Superintendent ~~or designee~~, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder’s work for instructional, curricular, or extracurricular purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

~~All persons are prohibited from using~~ Use of District technology in violation of any law, including copyright law, ~~is prohibited~~. Only appropriately licensed ~~images, applications, programs, or other software~~ may be used with District technology resources. ~~No person shall use the~~ The District’s technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The ~~Board shall direct the Superintendent or designee to~~ shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. ~~All persons~~ Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

~~Electronic Media~~

~~Unless a license or permission is obtained, electronic media in the classroom~~ Performances and Displays

The display and performance of copyrighted material, including motion pictures ~~and other audiovisual~~, dramatic works, ~~must be used in~~ musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the ~~course of~~ curriculum;
- During face-to-face teaching activities ~~as defined by law~~;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent’s identity. The District shall include on its ~~Web site~~ website information on how to contact the District’s designated agent and a copy of the District’s copyright policy. Upon notification, the District’s designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District’s technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent ~~or designee~~ shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the ~~general~~ public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without ~~the written permission of~~ authorization from the Superintendent ~~or designee~~. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District ~~or campus~~ trademarks without appropriate authorization ~~shall~~ may be subject to legal action.

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 the CKE series]~~ [see the CKE series];
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

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.

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 Nicotine Products 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]~~

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

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.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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.
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:
 - 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.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test regarding students for with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A selection placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the selection placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection placement committee or a parent determines it is in the best interest of the student to exit the program is not meeting the student's educational needs , the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the selection placement committee regarding selection for or exit from services in the gifted and talented program. Appeals shall be made first to the selection placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus im-

provement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The ~~District's~~ Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program ~~shall address effective use of funds for programs~~ are spent providing and ~~services consistent with the standards in the state plan~~ enhancing the District's program and that a method accounting for expenditures related to the gifted and talented ~~students~~ program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of ~~the Texas Department of Family and Protective Services (DFPS)~~ at (800)-252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

~~In accordance with state law, the~~The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

Celina ISD
043903

STUDENT WELFARE
CHILD ABUSE AND NEGLECT

FFG
(LOCAL)

¹ Texas Abuse Hotline ~~Website~~website: <http://www.txabusehotline.org>

DATE ISSUED: ~~11/2/2021~~1/8/2025
UPDATE 418124
FFG(LOCAL)-A

~~ADOPTED:~~Adopted:

4 of 4

Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and
E-Cigarettes

The District prohibits smoking and the use of tobacco products ~~and~~, e-~~cigarettes~~, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

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

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. 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]

PURCHASING AND ACQUISITION

CH
(LOCAL)

**Purchasing
Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs ~~\$50,000~~ (\$100,000) or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Exception for
Emergency
Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

Purchasing
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

*Competitive
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

*Competitive
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time

PURCHASING AND ACQUISITION

CH
(LOCAL)

specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

Electronic Bids or Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

Responsibility for Debts

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

Purchase Commitments

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

Personal Purchases

District employees shall not be permitted to make purchases for personal use through the District's business office.

Compliance with Law

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

Construction Contracts

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above ~~\$50,000~~ (\$100,000). To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above ~~\$50,000~~ (\$100,000), the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

Note: For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL).

Change Orders

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

Project Administration

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Final Payment

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.



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CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Total FF&E Amount for Celina High School

Background Information:

Celina ISD has gathered information and costs for Furniture, Fixtures and Equipment for Celina High School. Partial opening (67,400 sq. ft) is scheduled for July of 2025, with the remaining square footage of 132,261 sq. ft. scheduled for opening July 2026.

These costs are for items not covered in the Construction contract budget and include general furniture items, CTE tools and equipment, and Athletic equipment.

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:

\$2,331,844.97

Recommendation:

The District recommendation is for the Members of the Board to approve the FF&E Budget for the Celina High School Renovations and Additions.

Submitted by:

David Fink

Director of Construction Services and Facility Planning

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: February 24,2025

Celina High School FF&E Budget	
<u>Budget</u>	<u>Total</u>
Lonestar FF&E 2025 opening	279,189.80
Lonestar FF&E 2026 opening	1,612,526.37
CTE tools and equipment	256,002.15
Athletics - weights and equipment	<u>184,126.65</u>
	2,331,844.97

Per Room	Extended \$	Manufacturer	Model #	Description	Finishes
\$ 2,678.66	\$ 2,678.66	Fomcore	F005-36x18-R3-HPL	36" Round Ottoman with laminate top, 3" square legs	Fabric: Silvertex Sterling; Top: Fashion Grey; Legs: Silver
\$ 3,257.32	\$ 3,257.32	Fomcore	F016-22x31x35-R3	Armless Chair, dual fabric, 3" metal square legs, 22"W x 31"D x 35"H	Seat: Silvertex Sterling; Back: Silvertex Bazaar; Legs: Silver
\$ 4,125.34	\$ 4,125.34	Fomcore	F019-67x31x35-R3	Armless Sofa, dual fabric, 3" metal square legs, 67"W x 31"D x 35"H	Seat: Silvertex Sterling; Back: Silvertex Bazaar; Legs: Silver
\$ 1,219.20	\$ 1,219.20	KI	SLNAP	Strive Four-Leg Armless Chair, Poly seat & back, plastic glides	Shell: Nemo; Frame: Starlight Silver Met.
\$ 1,077.06	\$ 1,077.06	SAFFE	CLTXRO363629G	Centerline Table, 36"dia x 29"H with X-base, glides	Lam/edge: Pewter Mesh; Frame: Silver
\$ 1,407.04	\$ 2,814.08	HON	HNL3066DPRF	Concinnity Double Pedestal desk with rectangle top, flush modesty panel, 66"W x 30"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
\$ 150.15	\$ 300.30	HON	H1522	Laminate Center Drawer, 22"W x 15"D x 2.5"H	Portico Teak
\$ 1,848.76	\$ 3,697.52	HON	HNL2472DPS	Concinnity Credenza with Storage, 72"W x 24"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
\$ 137.60	\$ 275.20	HON	HF23S	Removable Lock Core Kit, for keying alike	Satin
\$ 1,315.87	\$ 2,631.74	HON	HNL4972SD	Concinnity Stack-on Storage with Sliding Door, 72"W x 15"D x 48-5/8"H	Portico Teak
\$ 226.04	\$ 452.08	HON	H90056	Tackboards for use with Stack-on Storage	Appoint Nimbus
\$ 196.01	\$ 392.02	HON	HH870960	Tasklight for Stack-on Storage	
\$ 320.51	\$ 641.02	HON	HCT1MM	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contourett Black seat
\$ 665.04	\$ 1,330.08	HON	HIGS6	Ignition Guest Chairs, with arms & casters	Black Mesh back, Contourett Black seat
\$ 1,407.04	\$ 9,849.28	HON	HNL3066DPRF	Concinnity Double Pedestal desk with rectangle top, flush modesty panel, 66"W x 30"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
\$ 150.15	\$ 1,051.05	HON	H1522	Laminate Center Drawer, 22"W x 15"D x 2.5"H	Portico Teak
\$ 1,848.76	\$ 12,941.32	HON	HNL2472DPS	Concinnity Credenza with Storage, 72"W x 24"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
\$ 137.60	\$ 963.20	HON	HF23S	Removable Lock Core Kit, for keying alike	Satin
\$ 1,315.87	\$ 9,211.09	HON	HNL4972SD	Concinnity Stack-on Storage with Sliding Door, 72"W x 15"D x 48-5/8"H	Portico Teak
\$ 226.04	\$ 1,582.28	HON	H90056	Tackboards for use with Stack-on Storage	Appoint Nimbus
\$ 196.01	\$ 1,372.07	HON	HH870960	Tasklight for Stack-on Storage	
\$ 320.51	\$ 2,243.57	HON	HCT1MM	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contourett Black seat
\$ 665.04	\$ 4,655.28	HON	HIGS6	Ignition Guest Chairs, with arms & casters	Black Mesh back, Contourett Black seat

Per Room	Extended \$	Manufacturer	Model #	Description	Finishes
1,969.43	\$ 1,969.43	HON	HNL3066LPRF / HNL2442RP	Concinnity Left Pedestal Desk, 30" x 66" / Right Pedestal Return, 24" x 42"	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
1,969.43	\$ 1,969.43	HON	HNL3066RPRF / HNL2442LP	Concinnity Right Pedestal Desk, 30" x 66" / Left Pedestal Return, 24" x 42"	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
150.15	\$ 300.30	HON	H1522	Laminate Center Drawer, 22"W x 15"D x 2.5"H	Portico Teak
68.80	\$ 137.60	HON	HF23S	Removable Lock Core Kit, for keying alike	Satin
1,315.87	\$ 2,631.74	HON	HNL4972SD	Concinnity Stack-on Storage with Sliding Door, 72"W x 15"D x 48-5/8"H	Portico Teak
226.04	\$ 452.08	HON	H90056	Taskboards for use with Stack-on Storage	Appoint Nimbus
196.01	\$ 392.02	HON	HH870960	Tasklight for Stack-on Storage	
320.51	\$ 641.02	HON	HCT1MM	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contourett Black seat
665.04	\$ 1,330.08	HON	HIGS6	Ignition Guest Chairs, with arms & casters	Black Mesh back, Contourett Black seat
1,407.04	\$ 1,407.04	HON	HNL3066DPRF	Concinnity Double Pedestal desk with rectangle top, flush modesty panel, 66"W x 30"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
150.15	\$ 150.15	HON	H1522	Laminate Center Drawer, 22"W x 15"D x 2.5"H	Portico Teak
1,848.76	\$ 1,848.76	HON	HNL2472DPS	Concinnity Credenza with Storage, 72"W x 24"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
137.60	\$ 137.60	HON	HF23S	Removable Lock Core Kit, for keying alike	Satin
1,315.87	\$ 1,315.87	HON	HNL4972SD	Concinnity Stack-on Storage with Sliding Door, 72"W x 15"D x 48-5/8"H	Portico Teak
226.04	\$ 226.04	HON	H90056	Taskboards for use with Stack-on Storage	Appoint Nimbus
196.01	\$ 196.01	HON	HH870960	Tasklight for Stack-on Storage	
320.51	\$ 320.51	HON	HCT1MM	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contourett Black seat
665.04	\$ 665.04	HON	HIGS6	Ignition Guest Chairs, with arms & casters	Black Mesh back, Contourett Black seat
2,062.67	\$ 2,062.67	Fomcore	F019-67X31X35-R3	Armless Sofa, dual fabric, 3" metal square legs, 67"W x 31"D x 35"H	Seat: Silvertex Sterling; Back: Silvertex Bazaar; Legs: Silver
3,243.24	\$ 3,243.24	HON	HCT1MM.N	Convergence Task Chair, Armless	Black Mesh back, Contourett Black seat
2,376.01	\$ 2,376.01	HON	HTLA48168 / HTZ9FB48168	Preside Racetrack Conference Tabletop, 168" x 48", with Footed Y-Base	Laminate: Portico Teak/ Base: Platinum Metallic
2,052.96	\$ 2,052.96	HON	HTLCRED72	Preside Hospitality Credenza, 72"W x 24"D x 36"H	Portico Teak
6,395.20	\$ 6,395.20	SAFFE	STR366036C-3054-ST	Manistee Stable Table with metal H-base, 36" x 60" x 36"H, Shop Top 36" x 60", Base 30" x 54", Casters	Base: Silver
12,790.40	\$ 25,580.80	SAFFE	STR366036C-3054-ST	Manistee Stable Table with metal H-base, 36" x 60" x 36"H, Base: Silver	Base: Silver

Per Room	Extended \$	Manufacturer	Model #	Description	Finishes
10,026.68	\$ 10,026.68	SICO	SAC11TDB	Deck Caddy for Techlite	
2,228.00	\$ 2,228.00	SICO	1416-001B	Guard Rail Truck	
8,005.00	\$ 8,005.00	NPS	8810-11-10-NB	NPS® 8800 Series Cafetorium Plastic Stack Chair	Black
437.76	\$ 437.76	NPS	DY87	Dolly For 8700/8800 Series Chairs (capacity 35 chairs)	
881.40	\$ 881.40	Smith System	NL3072F#EF	Elemental 30" x 72" Nest & Fold table, with casters, fixed height 30"	Laminate/edge: Pewter Mesh; Frame: Platinum
540.54	\$ 540.54	HON	HCT1MM.N	Convergence Task Chair, Armless	Black Mesh back, Contourett Black seat
4,985.40	\$ 4,985.40	NPS	8210	Music Chair 18"h	black
3,131.40	\$ 3,131.40	NPS	82MS	Music Stand	black
1,183.57	\$ 1,183.57	NPS	CP	Conductor's Podium	black
595.33	\$ 595.33	NPS	CS	Conductor's Stand	black
601.92	\$ 601.92	NPS	DY82	Music Chair Dolly, capacity 18 chairs	
1,120.23	\$ 1,120.23	NPS	DYMS20	Music Stand Dolly, capacity 20 stands	
665.07	\$ 1,330.14	Global	1844A9	Free Standing Clothes Rack - 2 Shelf - 60"W x 24"D x 63"H	chrome
1,760.31	\$ 3,520.62	SPG	A1860CP72S-4 / 1860PSG	Wire Shelving Kit, 60"W x 18"D x 72"H, 4-shelf / with plastic shelf covers	chrome
1,407.04	\$ 2,814.08	HON	HNL3066DPRF	Concinity Double Pedestal desk with rectangle top, flush modesty panel, 66"W x 30"D	Laminate: Portico Teak; Pulls: Loop Satin, Grommets: Platinum
150.15	\$ 300.30	HON	H1522	Laminate Center Drawer, 22"W x 15"D x 2.5"H	Portico Teak
320.51	\$ 641.02	HON	HCT1MM	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contourett Black seat
437.89	\$ 875.78	HON	HNL1530BK2	Concinity (2) shelf bookcase, 29"H	Portico Teak
6,395.20	\$ 6,395.20	SAFFE	STR366036C-3054-ST	Manistee Stable Table with metal H-base, 36" x 60" x 36"H, Shop Top 36" x 60", Base 30" x 54", Casters	Base: Silver
2,026.20	\$ 2,026.20	Smith System	32740	Potential Backless Chair, 17.5-22.5" Adj. Ht., Casters	Black
					\$252,144.80
					\$ 8,860.00
					<u>\$ 18,185.00</u>
					\$279,189.80

Room Description	# of rooms	Vendor	Part #	Description	Finishes	Qty/room	Ext. Qty	\$ Per Room	Extended \$
Classroom	30	VS	02409_5	Uno M student desk with hand plastic top, 29-1/2" w x 25-5/8" D x 30" H, with backpack hook	Andes Grey, Arctic Frame	21	630	4,899.93	
Classroom	30	VS	02409_5	Uno M student desk with hand plastic top, 29-1/2" w x 25-5/8" D x 42" H, with backpack hook	Andes Grey, Arctic Frame	9	270	2,993.20	
Classroom	30	VS	33400	Juniper cantilever chair, 18" H seat	Orange, Arctic frame	21	630	2,891.07	
Classroom	30	VS	33356	Juniper 4-leg stool, 30" H seat	Orange, Arctic frame	9	270	2,603.97	
Classroom	30	VS	01455	Shift+ Interact height adjustable lectern, 26-3/8" W x 20" D	Andes Grey, Arctic Frame	1	30	910.00	
Classroom	30	VS	23034	EcoTable double pedestal teacher desk	Andes Grey, Arctic Frame	1	30	2,534.00	
Classroom	30	HON	HCT1MM	Convergence task chair, no arms	Black mesh back and frame, Contourtt black seat	1	30	244.24	
Classroom	30	Admin	42800	US Flag, Classroom, 18"W x 12"H	N/A	1	30	5.12	
Classroom	30	Admin	153323	Texas Flag, Classroom, 18"W x 12"H	N/A	1	30	11.59	
Classroom	30	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket et	Black	1	30	17.00	
Classroom	30	Global Industrial	WB261879BL	Recycling Wastebasket et, 41-1/4 Quart	Blue	1	30	27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Science Lab	4	Smith System	11285	Planner Science tables, 24" x 54" x 36" H, ADD 2 CASTERS PER TOR wheelbarrow effect	Treppa top, Platinum frame	16	64	16,704.00	
Science Lab	4	Smith System	17576	Caster 4-pack	Black seat, Chrome frame	8	32	504.00	
Science Lab	4	VS	03429	Lupo stool, no back, 24" H	Andes Grey, Arctic frame	32	128	5,002.56	
Science Lab	4	VS	01455	Shift+ Interact height adjustable lectern, 26-3/8" W x 20" D	Andes Grey, Arctic frame	1	4	910.00	
Science Lab	4	VS	23034	EcoTable double pedestal teacher desk	Andes Grey, Arctic frame	1	4	2,534.00	
Science Lab	4	HON	HCT1MM	Convergence task chair, no arms	Black mesh back and frame, Contourtt black seat	1	4	244.24	
Science Lab	4	Admin	42800	US Flag, Classroom, 18"W x 12"H	N/A	1	4	5.12	
Science Lab	4	Admin	153323	Texas Flag, Classroom, 18"W x 12"H	N/A	1	4	11.59	
Science Lab	4	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	4	17.00	
Science Lab	4	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	4	27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
CTE	10	VS	02409_5	Uno M student desk with hand plastic top, 29-1/2" w x 25-5/8" D x 30" H, with backpack hook	Andes Grey, Arctic frame	21	210	4,899.93	
CTE	10	VS	02409_5	Uno M student desk with hand plastic top, 29-1/2" w x 25-5/8" D x 42" H, with backpack hook	Andes Grey, Arctic frame	9	90	2,993.20	
CTE	10	VS	33400	Juniper cantilever chair, 18" H seat	Orange, Arctic frame	21	210	2,891.07	
CTE	10	VS	33356	Juniper 4-leg stool, 30" H seat	Orange, Arctic frame	9	90	2,603.97	
CTE	10	VS	01455	Shift+ Interact height adjustable lectern, 26-3/8" W x 20" D	Andes Grey, Arctic frame	1	10	910.00	
CTE	10	VS	23034	EcoTable double pedestal teacher desk	Andes Grey, Arctic frame	1	10	2,534.00	
CTE	10	HON	HCT1MM	Convergence task chair, no arms	Black mesh back and frame, Contourtt black seat	1	10	244.24	
CTE	10	Admin	42800	US Flag, Classroom, 18"W x 12"H	N/A	1	10	5.12	
CTE	10	Admin	153323	Texas Flag, Classroom, 18"W x 12"H	N/A	1	10	11.59	
CTE	10	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	10	17.00	
CTE	10	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	10	27.76	
CTE	10	TBD	TBD	Specialty Items	TBD	1	10	5,000.00	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
									225,097.74

Room Description	# of rooms	Vendor	Part #	Description	Finishes	Qty/room	Ext. Qty	\$ Per Room	Extended \$
Culinary	1	FurnitureLab	30R-TABLE	30" Round Plain TrueBlock Table Top, 1 1/2" Thick, Maple Butcher Block Top, Standard Edge Profile		4	4	2,150.04	
Culinary	1	FurnitureLab	HORIZON BASE-30	Horizon Base, Bar Height, Supports a 30"R Top with a 3" Column, 22 x 22 Base Plate and 10 x 10 Top Plate, Locking Casters		4	4	1,178.76	
Culinary	1	FurnitureLab	30G60-TABLE	30" x 60" Plain TrueBlock Table Top, 1 1/2" Thick Maple Butcher Block Top, Standard Edge Profile		2	2	1,831.98	
Culinary	1	FurnitureLab	HORIZON BASE-60	Horizon End Base, 2 1/2 Support a 30x60 Top with a 2" Column, 2 x 22 Base Plate and 10 x 10 Top Plate, Locking Casters		4	4	811.68	
Culinary	1	FurnitureLab	36G36-TABLE	36" x 36" Square Plain TrueBlock Table Top, 1 1/2" Thick Maple Butcher Block Top, Standard Edge Profile		4	4	2,777.08	
Culinary	1	FurnitureLab	HORIZON BASE-36	Horizon Base, Supports 36x36 Square Top with a 3" Column, 32 x 32 Base Plate and 12 x 12 Top Plate, Locking Casters, 30"H		4	4	1,317.88	
Culinary	1	FurnitureLab	BOOTH-S-G144	Mercury Single Sided Booth, 36"H, Plain Back, 60"L, Finished Outside Back, 2 Finished Ends, Curved Rail, 6" Metal Legs		2	2	7,127.78	
Culinary	1	FurnitureLab	CHAIR	Hammond Four-Seat Chair, Wood Seat, 30"H		24	24	5,759.28	
Culinary	1	FurnitureLab	STOOL	Hammond Four-Seat Stool, Wood Seat, 30"H		16	16	5,271.52	
Culinary	1	Global Industrial	19F-239010GY	Rubbermaid Brute Trash Container 55 Gallon - Gray	Gray	1	1	109.81	
Culinary	1	Global Industrial	19FB2297708	Brute Quiet Duty, 250 lb. Capacity, 18 1/4 Dia., Black	Black	1	1	147.28	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)						1	1	29,907.24	29,907.24
Animal Science	1	Diversified	4222MF	Mobile Lab, Demonstration Center, with GFI protected A/C duplex electrical receptacle and 25' extension cord, (4) drawers, sliding doors, storage compartment, Chemguard top, casters	No Underneath Shelf	1	1	1,384.63	
Animal Science	1	Eagle Group	130605TE-H-CAP	Spec Master Series Mobile Steel Table with H-Frame and Casters, 30"D x 60"W x 36"H, No Underneath Shelf		7	7	13,342.63	
Animal Science	1	VS	03429	Lupo stool, no back, 24"H	Black steel, Chrome frame	29	29	4,533.57	
Animal Science	1	Amn	42800	US Flag, Classroom, 18"W x 12"H	N/A	1	1	5.12	
Animal Science	1	Amn	153323	Texas Flag, Classroom, 18"W x 12"H	N/A	1	1	11.59	
Animal Science	1	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	1	17.00	
Animal Science	1	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	1	27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)						1	1	20,288.42	20,288.42
Fiscal	1	Diversified	4222MF	Mobile Lab, Demonstration Center, with GFI protected A/C duplex electrical receptacle and 25' extension cord, (4) drawers, sliding doors, storage compartment, Chemguard top, casters		7	7	13,342.63	
Fiscal	1	Eagle Group	130605TE-H-CAP	Spec Master Series Mobile Steel Table with H-Frame and Casters, 30"D x 60"W x 36"H, No Underneath Shelf		7	7	13,342.63	
Fiscal	1	VS	03429	Lupo stool, no back, 24"H		29	29	4,533.57	
Fiscal	1	Amn	42800	US Flag, Classroom, 18"W x 12"H	N/A	1	1	5.12	
Fiscal	1	Amn	153323	Texas Flag, Classroom, 18"W x 12"H	N/A	1	1	11.59	
Fiscal	1	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	1	17.00	
Fiscal	1	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	1	27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)						1	1	20,288.42	20,288.42

Room Description	# of rooms	Vendor	Part #	Description	Finishes	USY/room	Ext. Qty	\$ Per Room	Extended \$
Dining	1	SICO	TEC4277 / Connector	8" Unit 3-in-1 Converter, 29" H., with table connector		84	84	\$ 10,024.28	
Dining	1	FurnitureLab	30X72 NEOCAST	30" x 72" NeoCast Tabletop		9	9	\$ 6,612.48	
Dining	1	FurnitureLab	HORIZON BASE-3072	Horizon End Base (for 30" x 72" Top, with a 2" Column, (2) 22" Base Plate and FlipTop), with Locking Casters		18	18	\$ 5,969.76	
Dining	1	FurnitureLab	488 NEOCAST	48" Round NeoCast Tabletop		7	7	\$ 6,316.17	
Dining	1	FurnitureLab	HORIZON BASE-488	Horizon End Base, Double Column (for 48" R. Top, with (2) 7" Columns, (2) x 32" Base Plate and FlipTop), Nestler Kit Includes Locking Casters		14	14	\$ 7,054.32	
Dining	1	FurnitureLab	36R NEOCAST	36" Round NeoCast Tabletop		6	6	\$ 3,929.52	
Dining	1	FurnitureLab	HORIZON BASE-36R	Horizon Base (for a 36" H. with a 3" Column, 32" x 32" Base Plate and FlipTop), with Locking Casters		6	6	\$ 3,683.34	
Dining	1	FurnitureLab	36X36 NEOCAST	36" Square NeoCast Tabletop		22	22	\$ 13,166.78	
Dining	1	FurnitureLab	HORIZON BASE-36S	Horizon Base (for a 36" H. with a 3" Column, 32" x 32" Base Plate and FlipTop), with Locking Casters		22	22	\$ 9,793.74	
Dining	1	KI	LLS100H40	Umetate High Density Armless Stool, Poly Seat/Back, 30" H		12	12	\$ 2,743.20	
Dining	1	KI	LDHD-BL	Transport Dolly for Umetate High-Density Chairs		6	6	\$ 2,052.00	
Dining	1	KI	LL7100	Umetate High Density Armless Chair, Poly Seat/Back, 18" H		86	86	\$ 13,158.00	
Dining	1	Global Industrial	79F-2390106Y	Rubbermaid Brute Trash Container 55 Gallon - Gray		4	4	\$ 439.24	
Dining	1	Global Industrial	79FB2257708	Brute Quiet Dolly, 250 lb. Capacity, 18 1/4 Dia., Black		4	4	\$ 589.12	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Media Center	1	Fleetwood	FNR56302	Flip & Nest Table-Rectangle 60w 30d 29h 75mm casters		17	17	\$ 11,564.99	
Media Center	1	Fleetwood	TD05630	Transaction Desk System Straight Desk 60w 30d 29h Levelers		1	1	\$ 1,105.80	
Media Center	1	Fleetwood	DP111520223D	Designer 2.0 Mobile Ped 15w 20d 22.5h box/the drawer 75mm casters		1	1	\$ 762.53	
Media Center	1	Fleetwood	DTCL4230444N	Designer 2.0 Tray Shelf 42w 20d 44h holds 24 trays 1 shelf no door casters		1	1	\$ 1,538.67	
Media Center	1	Fleetwood	DSS142320444N	Designer 2.0 Shelf 42w 20d 44h 3 shelves (2 adjustable) no door casters		1	1	\$ 965.33	
Media Center	1	Fornore	F005-36d18-G1-TFL	36" Round Ottoman, 18" H. with laminate Top, glides		2	2	\$ 2,492.00	
Media Center	1	Fornore	F005-18R18-G1	18" Round Ottoman, 18" H. with glides		10	10	\$ 2,170.00	
Media Center	1	Fornore	F4020-24R30X39-5-G1	Form Chair-Large, 24" L x 30" W x 39.5" H, with glides		4	4	\$ 3,789.32	
Media Center	1	Fornore	F4021-30X30X18-G1	1/4 Round W/leggs-Large, 30" L x 30" W x 18" H, with glides		4	4	\$ 3,192.00	
Media Center	1	KI	SNI2CC	Sofra Lounge Chair with Arm, Contrast Outside Back		14	14	\$ 22,705.20	
Media Center	1	KI	QMDGB24-73P	C-Table Max, 26" Fixed Height, Round, 24" work surface		5	5	\$ 1,973.00	
Media Center	1	KI	LL7100	Umetate High Density Armless Chair, Poly Seat/Back, 18" H		68	68	\$ 10,404.00	
Media Center	1	KI	CTABLE-73P	C-Table, 27" Fixed Height, 18" work surface		4	4	\$ 1,418.40	
Media Center	1	Smith System	21101#	Booktruck Genilia Truck 6 Slping Shelf with (6) 4" Casters, 18D x 36W x 44H		4	4	\$ 2,028.00	
Media Center	1	V5	45303	Shift+ Landscape Low Cabinet w/Shelves, Middle Partition Center Back Panel: 41.5/8"W x 20-7/8"D x 43-3/8"H		53	53	\$ 70,490.00	
Media Center	1	Aminn	428B0	US Flag, Classroom, 18"W x 12"H	N/A	2	2	\$ 10.24	
Media Center	1	Aminn	1S3323	Texas Flag, Classroom, 18"W x 12"H	N/A	2	2	\$ 23.18	
Media Center	1	Global Industrial	WB281749BK	41-1/4 OZ. Plastic Wastebasket	Black	2	2	\$ 34.00	
Media Center	1	Global Industrial	WB281879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	2	2	\$ 55.52	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									\$ 143,526.79
									\$ 143,526.79

Room Description	# of rooms	Vendor	Part #	Description	Finishes	Qty/room	Est. Qty	\$ Per Room	Extended \$
Study Rooms	8	Smith System	04113#	Interchange Rectangle Activity Table, 36" x 72" ADD CASTERS		1	8	\$ 519.00	
Study Rooms	8	Smith System	17576	Caster 4-pack		1	8	\$ 63.00	
Study Rooms	8	Smith System	11849CHR	Flavor 18" stack chair, gkles		6	48	\$ 637.20	
Study Rooms	8	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	8	\$ 17.00	
Study Rooms	8	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	8	\$ 27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Learning Studio	4	TBD	TBD	TBD		1	4	\$ 15,000.00	
Learning Studio	4	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	4	\$ 17.00	
Learning Studio	4	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	4	\$ 27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Workrooms	3	Smith System	04096#	Interchange 36" Activity Table, Round		2	6	\$ 801.60	
Workrooms	3	Smith System	17576	Caster 4-pack		2	6	\$ 126.00	
Workrooms	3	Smith System	11849CHR	Flavor 18" stack chair, gkles		8	24	\$ 849.60	
Workrooms	3	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	3	\$ 17.00	
Workrooms	3	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	3	\$ 27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
County Yard	1	Superior Rec	T46UBAACS	46" Round Table with (4) 36" attached concave seats		16	16	\$ 22,668.80	
County Yard	1	Superior Rec	UMBE-BASE	Umbrella Holder		16	16	\$ 2,673.12	
County Yard	1	Superior Rec	Z75UMB-MIKRT-FG	Umbrella		16	16	\$ 9,900.80	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Conference	1	HON	HCT1MM1N	Convergence Task Chair, Armless	Black Mesh back, Contour Black seat	12	12	\$ 2,930.88	
Conference	1	HON	HTLA48158	Preside Racecad Conference Tabletop, 168" x 48"	Perico Teak	1	1	\$ 1,066.92	
Conference	1	HON	HT29P848158	Preside Footed V-base for 168" tabletop	Platinum Metallic	1	1	\$ 1,270.97	
Conference	1	HON	HTLCEED72	Preside Hospitality Credenza, 72" W x 24" D x 36" H	Perico Teak	1	1	\$ 2,016.53	
Conference	1	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	1	\$ 17.00	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
Offices	5	HON	HNL30660PR6	Conduity Double Pedestal desk with rectangle top, flush modesty panel, 66" W x 30" D	Laminate: Perico Teak; Pulls: Loop Satin, Grommets: Platinum	1	5	\$ 1,423.09	
Offices	5	HON	M1522	Laminate Center Drawer, 22" W x 15" D x 2.5" H	Grommets: Platinum	1	5	\$ 152.11	
Offices	5	HON	HNL2472DPS	Community Credenza with Storage, 72" W x 24" D	Laminate: Perico Teak; Pulls: Loop Satin, Grommets: Platinum	1	5	\$ 1,969.74	
Offices	5	HON	MF235	Removable Lock Core Kit, for keying alike	Satin	2	10	\$ 69.62	
Offices	5	HON	HNL4972SD	Conduity Stack-on Storage with Sliding Door, 72" W x 15" D x 48-5/8" H	Perico Teak	1	5	\$ 1,329.89	
Offices	5	HON	H90056	Taskboards for use with Stack-on Storage	ApPOINT Nubus	1	5	\$ 228.71	
Offices	5	HON	HH870960	Tasklight for Stack-on Storage		1	5	\$ 198.17	
Offices	5	HON	HCT1MM1	Convergence Task Chair, with Adjustable Arms	Black Mesh back, Contour Black seat	1	5	\$ 293.51	
Offices	5	HON	HIG56	Ignition Guest Chair, with arms & casters	Black Mesh back, Contour Black seat	2	10	\$ 652.38	
Offices	5	Global Industrial	WB261749BK	41-1/4 Qt. Plastic Wastebasket	Black	1	5	\$ 17.00	
Offices	5	Global Industrial	WB261879BL	Recycling Wastebasket, 41-1/4 Quart	Blue	1	5	\$ 27.76	
SUBTOTAL (INCLUDES 5% ADDITIONAL FOR 2026 PRICING)									
DML Fine Arts									
Product subtotal: \$ 1,408,319.98									
Estimated Freight: \$ 49,291.20									
Estimated Install: \$ 154,915.20									
Total Budget: \$ 1,612,526.37									

Texas Southwest Machinery, Inc.

P. O. Box 1929 Frisco, TX. 75034

Phone: 972-289-3512

02/11/25



Thank you for the opportunity to quote our Scotchman Ironworker manufactured in Philip, South Dakota.

Model 50514-EC



Standard Features Include:

- * Single Operator, 5 Stations
- * 50 Ton Punch Station (1-1/4" in 1/2")
- * Keyed Punch Ram For Safety
- * 6" Throat Depth
- * 2" Die Holder, Punch Nut W/Wrench & Stripper
- * One Round Punch & Die: Max Diameter 1"
- * Adjustable Electric Stroke Control w/Scale
- * Electric Remote Foot Pedal
- * Angle Shear Capacity: 4" x 4" x 3/8" At 90°
And 2" x 2" x 1/4" At 45°
- * 14" Flat Bar Shear With 4-Way Reversible Blade
- * Rectangular Notcher: 2-1/2" x 2-3/4" x 3/8"
- * 14" Tool Table Work Area
- * LED Light Package
- * Slug Receptacle
- * Electrical Box Supplied With Emergency Palm Button And Lock-Out Tag-Out Accommodations
- * 230/460 Volt / 3-Ph Electrics (Must Specify)
- * All Guards Comply With ANSI B 11-5 Standards
- * Forklift Accommodations
- * Three-year warranty (Parts only)
- * Made in the USA

50514-EC Ironworker <i>(Please Specify Voltage!)</i>	\$ 16,690.00
Less 10% educational discount off the machine only	-\$ 1,669.00
#002360 - Productivity Package (Retail Price: \$6,275, Savings: \$1,525): Infeed Conveyor (24" x 5' w/Support Arms), Laser Light for Bar Shear, Punch Gauging Table w/Fence & Scale, 48" Deluxe Back Gauge & Shear Table w/Miter Fence.	\$ 4,750.00
#002321 - 12" Brake Package (Retail Price: \$2,875, Savings: \$610): 12" Brake, Brake Length Gauge w/Scale, & 12" Brake Table w/Scale & Squaring Arm.	\$ 2,360.00
#017400 - Rod Shear (Up To 1" Round or 3/4" Square)	\$ 2,785.00
#004535 - Optional Jog Box - 50EC&ET (Factory Installation)	\$ 675.00
#533200 - Tool Table Extension W/ Punch & Die Drawer (100 lbs. Max)	\$ 995.00
#002505 - Economy #20 Punch & Die Package	\$ 425.00
#002507 - Deluxe #20 Punch & Die Package	\$ 1,350.00
Sub-total	\$ 28,361.00
Freight Estimate Only - Rate Is Not Guaranteed! (Ex Works: Philip, SD)	\$ 1,615.00
Total investment..... =	\$ 29,976.00

All prices are in U.S. funds. Special orders cannot be cancelled after order is placed. Scotchman Industries reserves the right to correct any errors in this quote without liability. Scotchman Industries sells their equipment through a dealer network only.

Delivery: 4-5 weeks

Terms: Net 30 days with PO#

Training provided by TSWM (Ron Hill)

Thank You,

Ron Hill

214-478-9646

"SCOTCHMAN LEASING" - AN AFFORDABLE OPTION FOR QUALIFIED BUYERS!

For a 1 year lease, your monthly payment would be	\$ 1,480.57	with a down payment of	\$ 1,480.57
For a 2 year lease, your monthly payment would be	\$ 769.91	with a down payment of	\$ 1,539.82
For a 3 year lease, your monthly payment would be	\$ 525.07	with a down payment of	\$ 1,575.21
For a 4 year lease, your monthly payment would be	\$ 409.41	with a down payment of	\$ 1,637.64
For a 5 year lease, your monthly payment would be	\$ -	with a down payment of	\$ -

Our 1-page application is available at www.scotchman.com or call 605-859-2542.

\$1.00 End Of Lease Buy Out, No Early Payoff Penalty, \$100 Doc. Fee Required With Advance Payment,

\$4,000 Lease Minimum, Freight and Installation Charges Are Not Eligible For Leasing.

Leasing Not Available in Alabama, Nevada, New Jersey or West Virginia.

Other Optional Equipment:

#	- Single Phase Motor, 5 hp 220 volt / 60 Hz	\$	500.00
#033234	- Laser Light - Bar Shear (Factory Installation)	\$	1,155.00
#004535	- Optional Jog Box - 50EC&ET (Factory Installation)	\$	675.00
#533200	- Tool Table Extension W/ Punch & Die Drawer (100 lbs. Max)	\$	995.00
#400730.1	- Punch Table With Fence & Scale (Factory Install)	\$	350.00
#510045.1	- Shear Table w/Mitre Fence (Factory Install)	\$	350.00
#025603	- 48" Deluxe Back Gauge	\$	885.00
#534306	- LG Measuring Package (50C/T)	\$	570.00
#026980	- Infeed Conveyor (24" X 5 Foot w / Support Arms)	\$	3,535.00
#540076	- 6" Brake Complete (With 4-Way Lower V-Die)	\$	635.00
#433003	- 8" Brake Complete (With 2" V opening dies standard - For 1/4" material)	\$	1,950.00
#433000	- 12" Brake Complete (With 2" V opening dies standard - For 1/4" material)	\$	2,290.00
#026800	- Brake Length Gauge With Scale	\$	245.00
#026865	- 12" Brake Table With Scale & Squaring Arm	\$	460.00
#001360/001365	- Open End Brake (Max 1/4" x 3" Flat or 1/4" x 3" Angle Iron)	\$	1,745.00
#001195	- Pipe Notcher Housing (Separate Dies Required For Each Size)	\$	405.00
#001220	- 3/4" Schedule 40 Pipe Upper & Lower Dies - Set	\$	670.00
#001222	- 1" Schedule 40 Pipe Upper & Lower Dies - Set	\$	695.00
#001224	- 1-1/4" Schedule 40 Pipe Upper & Lower Dies - Set	\$	695.00
#001226	- 1-1/2" Schedule 40 Pipe Upper & Lower Dies - Set	\$	695.00
#001228	- 2" Schedule 40 Pipe Upper & Lower Dies - Set	\$	730.00
#012450	- Tool Table Pusher For Pipe Notcher	\$	85.00
#540100	- Punch Pusher	\$	195.00
#540160	- 90 Degree V-Notcher (6" x 6" x 1/8" or 3" x 3" x 1/4")	\$	2,785.00
#017400	- Rod Shear (Up To 1" Round or 3/4" Square)	\$	1,800.00
#001350/016540	- Square Tube Shear (1/2" to 1" - 14 Gauge Maximum)	\$	1,425.00
#001293/001172/001175	- Picket Tool Housing (Separate Dies Req'd For Each Size)	\$	1,375.00
#001150/001249	- 1/2" 14 Gauge Max. Upper & Lower Dies	\$	430.00
#001190/001292	- 3/4" 14 Gauge Max. Upper & Lower Dies	\$	430.00
#001162/001264	- 1" 14 Gauge Max. Upper & Lower Dies	\$	430.00
#000687	- 2-5/8" Die Holder	\$	225.00
#500091	- 2-5/8" Die Holder Spacer	\$	130.00
#500105	- 4" x 6" Die Riser Blocks (Set Of 2)	\$	155.00
#221350	- Bolts - M12 X 110 SHCS (Requires 2)	\$	11.00
#343425	- Angle Shear 4" x 4" x 3/8" (When Ordered Separately)	\$	1,725.00
#343442	- Angle Iron Miter Guide	\$	65.00
#024490	- Unistrut Shear (PF45 & 50 Ton)		Call For Pricing
	(Please Call To Inquire About Other Material Profiles)		
	(Material Sample Required For All Orders Prior To Order Approval)		
#024700/024720	- Weld Coupon Bender - PF45, 50C & 50T (Max 3/8"x2"x7")	\$	1,960.00
#002505	- Economy #20 Punch & Die Package (16th) (Retail Price = \$620, Savings = \$195)	\$	425.00
	Includes: 12 sets of round punches and dies: 5/16, 3/8, 7/16, 1/2, 9/16, 5/8, 11/16, 3/4, 13/16, 7/8, 15/16, 1 & a snap ring removal tool.		

#002506 - Economy #20 Punch & Die Package (32nd) (Retail Price = \$626, Savings = \$201) Includes: 12 sets of round punches and dies: 11/32, 13/32, 15/32, 17/32, 19/32, 21/32, 23/32, 25/32, 27/32, 29/32, 31/32, 1-1/32 & a snap ring removal tool.	\$ 425.00
#002509 - Economy #20 Punch & Die Package (Metric) (Retail Price = \$638, Savings = \$163) Includes: 12 sets of round, metric punches and dies: 8, 10, 12, 14, 16, 18, 20, 22, 24, 28, 30, 32 & a snap ring removal tool.	\$ 475.00
#002507 - Deluxe #20 Punch & Die Package (Retail Price: \$2,294, Savings: \$944): Includes: Round: 9/32, 11/32, 13/32, 15/32, 17/32, 19/32, 21/32, 23/32, 25/32, 27/32, 29/32, 31/32, 1-1/32, 1-1/8, & 1-1/4; Squares: 3/8, 1/2, 5/8, & 3/4; Ovals: 5/16 x 3/4, 7/16 x 3/4, 9/16 x 3/4, 5/16 x 1, 7/16 x 1, 9/16 x 1, 5/16 x 1-1/4, 7/16 x 1-1/4, 9/16 x 1-1/4 & a snap ring removal tool.	\$ 1,350.00
#002320 - 8" Brake Package (Retail Price: \$2,035, Savings: \$240): 8" Brake & Brake Length Gauge w/Scale	\$ 1,975.00
#002321 - 12" Brake Package (Retail Price: \$2,875, Savings: \$610): 12" Brake, Brake Length Gauge w/Scale, & 12" Brake Table w/Scale & Squaring Arm.	\$ 2,360.00
#002301 - Pipe Notcher Package (Retail Price: \$2,075, Savings: \$625): Housing, 1-1/4" Sch. 40 Pipe Dies, 1-1/2" Sch. 40 Pipe Dies, Tool Table Pusher & Punch Pusher.	\$ 1,450.00
#002360 - Productivity Package (Retail Price: \$6,275, Savings: \$1,525): Infeed Conveyor (24" x 5' w/Support Arms), Laser Light for Bar Shear, Punch Gauging Table w/Fence & Scale, 48" Deluxe Back Gauge & Shear Table w/Miter Fence.	\$ 4,750.00



Scotchman

FREIGHT GUIDELINES



Smaller Ironworkers & Cold Saws



ALMI Pipe Notchers & Grinders



Larger Ironworkers



SUP & GAA Upcut Saws

MACHINES READY TO SHIP

SCOTCHMAN INDUSTRIES ships weekly using a selection of LTL carriers that are reliable with our products. Machines and accessories that are too heavy or too large for standard package shipments (UPS or FEDEX) require transport via truck freight.

Commercial address delivery rates are lower than residential, school, government, or limited access facilities. **Businesses located within residential areas or remote locations incur additional fees.** If no one is available to unload/receive shipment or the area is not accessible and the truck cannot unload on first attempt, re-delivery fees apply. Truck shipments require consignee to have means to unload from truck upon arrival (dock & forklift). Driver is not required to assist with unloading, unless liftgate delivery service is secured.

Accessorial service options are available for added fees. Most frequent service requested are delivery appointment required and liftgate delivery service. Liftgate service- driver responsible for lowering freight to ground level (weight limits do apply) where responsibility transfers to customer to move.

For customers without means to unload at destination, pick-up at carrier's terminal may be an option. **Call, 605-859-2542, for further assistance on available truck freight options that best fit your needs.**

**INSPECT
EACH MACHINE
BEFORE ACCEPTING**

Scotchman®

Scotchman Industries Inc. ~ 180 E US Hwy 14 ~ Philip, SD 57567
 ~ Phone: 605-859-2542 ~ Fax: 605-859-2499 www.Scotchman.com

02/11/25

Thank you for the opportunity to quote our Scotchman Cold Saw manufactured in Philip, South Dakota.

Model CPO 350 VS Standard Features Include:



- * Manual Double Self-Centering Vise-Burr Free Cuts
- * Operator Controlled Trigger Switch
- * Miter Capabilities 45° Left to 45° Right
- * Miter Locking Device: Quick, Accurate Setting - Stops At 45° Left, 90° And 45° Right
- * Capable Of Slotting
- * Variable Cutting Speeds (11 To 177 rpm)
- * Double Reduction, Hardened And Ground Worm & Wheel Gear Box
- * Worm Wheel Of Top Quality Bronze
- * Chip Drawer
- * Seven Gallon Coolant Tank With Pump
- * One 315mm Diameter High Speed Steel Blade
- * One Blade Wrench
- * One Gallon Concentrated Coolant
- * 230 Or 460 Volt / 3-Ph Electrics (Must Specify)
- * Three-year warranty (Parts only)
- * Made in the USA
- * Maximum Capacities (With A 350mm Blade)
 - Round Tube: 90° = 4-1/2" & 45° = 4"
 - Round Solid: 90° = 2" & 45° = 1-3/4"
 - Square Tube: 90° = 4-1/4"x4-1/4" & 45° = 3-3/4"x3-3/4"
 - Square Solid: 90° = 2"x2" & 45° = 1-3/4"x1-3/4"
 - Rectangle Tube: 90° = 5-1/2"x4" & 45° = 3-3/4"x3-3/4"

CPO 350 Circular Cold Saw **(Please Specify Voltage!)** \$ 11,590.00
 Less 10% educational discount off the machine only -\$ 1,159.00
Optional Equipment:

#065001 - Blade Guide Laser Light (Factory Installed) \$ 1,155.00
 #072659 - 350 Economy Fabricating Package (Retail Price: \$4,355, Savings: \$1,205):(4) \$ 3,150.00
 315mm Diameter saw blades, one 10 foot material supply track, 120" material stop track w/right hand Quick Loc, square tube/diagonal vise jaws & magnetic brush.

Sub-total	\$	14,736.00
Freight Estimate Only - Rate Is Not Guaranteed!	\$	765.00
Total investment	\$	15,501.00

All prices are in U.S. funds. **Special orders cannot be cancelled after order is placed.**
 Scotchman Industries reserves the right to correct any errors in this quote without liability.

Delivery: 3-4 weeks

Terms: Balance due with the order

"SCOTCHMAN LEASING" - AN AFFORDABLE OPTION FOR QUALIFIED BUYERS!

For a 1 year lease, your monthly payment would be	\$ 853.06	with a down payment of	\$ 853.06
For a 2 year lease, your monthly payment would be	\$ 445.08	with a down payment of	\$ 890.16
For a 3 year lease, your monthly payment would be	\$ 305.86	with a down payment of	\$ 917.58
For a 4 year lease, your monthly payment would be	\$ -	with a down payment of	\$ -
For a 5 year lease, your monthly payment would be	\$ -	with a down payment of	\$ -

Our 1-page application is available at www.scotchman.com or call 605-859-2542.

\$1.00 End Of Lease Buy Out, No Early Payoff Penalty, \$100 Doc. Fee Required With Advance Payment,

\$4,000 Lease Minimum, Freight and Installation Charges Are Not Eligible For Leasing..

Leasing Not Available in Alabama, Nevada, New Jersey or West Virginia.

Other Optional Equipment:

#076910 - Square Tube/Diagonal Vise Jaws	\$	795.00
# - Special Form Jaws (Samples required)		Please Call
#077928 - Universal Clamping Fixture (If Bought Separately)	\$	1,420.00
#072850 - Mag Brush	\$	100.00
#029275 - 5' Saw Conveyor	\$	765.00
#029285 - 10' Saw Conveyor	\$	1,135.00
#029305 - 20' Saw Conveyor	\$	2,000.00
#028176 - Conveyor/Table Back Fence (Sales)	\$	165.00
#076938 - Conveyor Adjustable Guide	\$	270.00
#029276 - 5' Saw Conveyor w/RHE Quick-Loc	\$	1,320.00
#029278 - 5' Saw Conveyor w/LHE Quick-Loc	\$	1,320.00
#029280 - 10' Saw Conveyor w/RHE Quick-Loc	\$	1,785.00
#029282 - 10' Saw Conveyor w/LHE Quick-Loc	\$	1,785.00
#028000浴 - 8' Digital Quick Stop System-CPO-LH (Includes Conveyor)	\$	7,390.00
#028010浴 - 8' Digital Quick Stop System-CPO-RH (Includes Conveyor)	\$	7,390.00
#028001浵 - 12' Digital Quick Stop System-CPO-LH (Includes Conveyor)	\$	8,590.00
#028011浵 - 12' Digital Quick Stop System-CPO-RH (Includes Conveyor)	\$	8,590.00
#065001 - Blade Guide Laser Light (Factory Installed)	\$	1,155.00
275mm (40mm bore) Saw Blade - Specify Tooth	\$	125.00
315mm (40mm bore) Saw Blade - Specify Tooth	\$	160.00
350mm (40mm bore) Saw Blade - Specify Tooth	\$	198.00
#072657 - 350 Economy Fabricating Package (Retail Price: \$4,355, Savings: \$1,205):	\$	3,150.00
(4) 315mm Diameter saw blades, one 10 foot material supply track, 120" material stop track w/left hand Quick Loc, square tube/diagonal vise jaws & magnetic brush.		
#072659 - 350 Economy Fabricating Package (Retail Price: \$4,355, Savings: \$1,205):	\$	3,150.00
(4) 315mm Diameter saw blades, one 10 foot material supply track, 120" material stop track w/right hand Quick Loc, square tube/diagonal vise jaws & magnetic brush.		



Scotchman

FREIGHT GUIDELINES



Smaller Ironworkers & Cold Saws



ALMI Pipe Notchers & Grinders



Larger Ironworkers



SUP & GAA Upcut Saws

MACHINES READY TO SHIP

SCOTCHMAN INDUSTRIES ships weekly using a selection of LTL carriers that are reliable with our products. Machines and accessories that are too heavy or too large for standard package shipments (UPS or FEDEX) require transport via truck freight.

Commercial address delivery rates are lower than residential, school, government, or limited access facilities. **Businesses located within residential areas or remote locations incur additional fees.** If no one is available to unload/receive shipment or the area is not accessible and the truck cannot unload on first attempt, re-delivery fees apply. Truck shipments require consignee to have means to unload from truck upon arrival (dock & forklift). Driver is not required to assist with unloading, unless liftgate delivery service is secured.

Accessorial service options are available for added fees. Most frequent service requested are delivery appointment required and liftgate delivery service. Liftgate service- driver responsible for lowering freight to ground level (weight limits do apply) where responsibility transfers to customer to move.

For customers without means to unload at destination, pick-up at carrier's terminal may be an option. **Call, 605-859-2542, for further assistance on available truck freight options that best fit your needs.**

**INSPECT
EACH MACHINE
BEFORE ACCEPTING**

PAXTON/PATTERSON

4141 W 126th St Alsip, IL 60803-1901
 800-323-8484 sales@paxpat.com

QUOTATION

Quote No. SQ-0001428
 Quote Date November 21, 2024
 Customer No. C00014
 Quote Valid To January 20, 2025

BILL TO:

Celina Ind School District
 Accounts Payable
 205 S Colorado St
 Celina, TX 75009
 USA

SHIP TO:

Celina Ind School District
 Accounts Payable
 205 S Colorado St
 Celina, TX 75009
 USA

STOCK NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENDED PRICE
620050	Tool Locker, Building Trades w/Tools, 60"Wx22"Dx84"H	2	SET	8,692.50	17,385.00

Each tool locker will include; 4-scratch awl, 2-wonder bar, 3-cable ripper, 2-chalk reel, 2-chalk refill, 2-brick chisel, 2-cold chisel, 2-½" wood chisel, 2-scribe compass, 1-13pc HSS drill bit set, 1-13pc spade drill bit set, 2-3/8" drill, 2-25' extension cord, 6-8" hand files, 4- bricklayer hammer, 14-curve claw hammer, 2-22oz framing hammer, 2- 20oz rip claw hammer, 2-brick jointer, 2-stiff putty knife, 2- utility knife, 2-24" I-Beam level, 1-24" level, 2-22oz round mallet, 2-250' mason line, 1-3pc nail set, 1-pipe cutter, 2-7" block plane, 2-7" linesman pliers, 2-6-1/2" long nose pliers, 2-6" slip joint pliers, 2- 8oz plumb bob, 2- center punch, 2-14" back saw, 2-12" compass, 2- coping saw, 2-20" hand saw, 6-26" hand cross cut saw, 4-mini hack saw, 2-8" straight scissors, 6-#1 Phillips screwdriver, 6-#2 Phillips screwdriver, 6-1/4" standard screwdriver, 6- 5/16" standard screwdriver, 6-7/32" standard screwdriver, 2-10" aviation snips, 8-24" aluminum square, 8-12" combination square, 6-8-1/4" wire stripper, 2-5- 1/2" pocket plane, 1-circuit tester, 8-12' tape rule, 1-50' tape rule, 4-10" sliding t-bevel, 4-10" brick trowel, 4- 1/2'-1" tubing cutter, 2-10" adjustable wrench, 4-pipe wrench, 2-aluminum yardstick

632988	Tool Locker, Building Trades w/o Tools, 60"Wx22"Dx84"H	2	EACH	0.00	0.00
101269	Chisel, Wood, Tempered, 4pc 1/4", 1/2", 3/4", 1"	2	SET	39.38	78.76
180504	Wrench, Combination, Fractional, Rtcht, 8pc 5/16"-3/4"	2	SET	162.00	324.00
180453	Socket, Fractional, 12pc 3/8" Dr, 6 Pt	2	SET	78.30	156.60
SPCL	Level, Magnetic, 48", MLINM48	2	EACH	62.12	124.24
106174	Rule, Folding, Hardwood, White, Two-Way 5/8"x6'	2	EACH	23.85	47.70
780458	Framing Square, 16"x24"	2	EACH	36.23	72.46
102732	File, Shop, w/Handles, Assortment, 23pc	2	SET	288.00	576.00
540061	Clamp, Pipe Fixture, 2800LB f/3/4" Pipe, 2" Throat	2	SET	24.98	49.96
540225	Clamp, Bar, Quick Grip, Heavy-Duty, 600lb. 18" Jaw Opening, 3-5/8" Throat	2	EACH	52.50	105.00
540109	Clamp, C, Quick Grip 6"Jaw Opening, 3-1/2" Throat	2	EACH	16.02	32.04
780475	Circular Saw, 7-1/4"	2	EACH	380.00	760.00
166287	Recip Saw, M18 Fuel	2	EACH	242.25	484.50

ESTIMATED DELIVERY (After Receipt of Order)

Supplies 10 – 30 Days

Equipment 10 – 45 Days

Furniture 30 – 90 Days

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STOCK NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENDED PRICE
SPCL	Drill, Hamer, M18 Bare, Mfr# 2607-20	2	EACH	180.00	360.00
SPCL	Driver, Impact, M18 Bare Mfr# 2656-20	2	EACH	170.00	340.00
166285	Battery, REDLITHIUM, PK/2	8	EACH	299.25	2,394.00
780481	Rapid Charger, 6-Bay	2	EACH	332.50	665.00
SPCL	Saw, Band, Compact, M18 Bare Mfr# 2829-20	2	EACH	395.00	790.00
SPCL	Grinder,Paddle Switch, M18 Bare Mfr# 2880-20	2	EACH	240.00	480.00
160706	Wheel, Grinding, Metal Cut, 24 Grit w/o Hub 4-1/2"Dx1/4"T, Type 27, 7/8"Ar	25	EACH	2.25	56.25
420403	Sawhorse, Folding, Metal Legs 44"L	2	EACH	69.53	139.06
180912	Workmate, Portable Project Center	2	EACH	189.90	379.80
340061	Hearing Protector, Cushioned 23dB Rating	10	EACH	15.70	157.00
340267	Glasses, Safety	48	EACH	9.63	462.24
780452	Gloves, Nitrile, Dipped, Medium	48	EACH	5.22	250.56
240110	Gloves, Nitrile, Dipped, Large	48	EACH	5.67	272.16
SPCL	Gloves, Nitrile, Dipped, XL 12pk Mfr 48-22-8903B	4	EACH	70.00	280.00
780497	Ear Plugs	8	PK/100	23.18	185.44
340089	Hat, Hard, 6-Point Ratchet, Adjustment White	50	EACH	13.50	675.00
224370	Cord, Safety,GFCI, 3 Outlet Power Block 12/3 ,2'	2	EACH	64.13	128.26
226992	Cord, Extension, Indoor, Outdoor,Orng 12/3, 50', 3 Outlet Power Bloc	2	EACH	117.00	234.00
631846	Cabinet, Tool Set Up	1	EACH	3,586.25	3,586.25
491024	CNC Wood Router, 24"x48" Edu. Pkg, Training	1	EACH	19,250.00	19,250.00

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780469	Miter Saw, Compound, Bevel Sliding	2	EACH	734.70	1,469.40
SPCL	Stand, Miter Saw, Folding Mfr# 48-08-0551	3	EACH	350.00	1,050.00
102240	Blade, Miter Box, Carbide 10"X5/8"x60T	4	EACH	47.93	191.72
491233	Sander, Drum 1-3/4HP, 115V, 1PH	1	EACH	2,907.49	2,907.49
TD	Sander,Drum,InFeed/Out Feed Mfr# 723551	1	EACH	276.00	276.00
490604	Lathe, w/Legs, Variable Speed 14", 1HP, 1Ph, 115-230V	1	EACH	2,708.00	2,708.00
490228	Jointer, Helical Head 6", 1HP, 1PH, 120V	1	EACH	2,575.00	2,575.00
491325	Planer, Helical Head 15", 3HP, 1PH, 230V	1	EACH	4,800.00	4,800.00
490006	Drill Press, Floor Model, Step Pulley, 12 Spd 20"H, 1.5HP, 1Ph, 115/230V	1	EACH	1,694.00	1,694.00
170232	Saw, Panel 50", 3-1/4HP, 120V	1	EACH	2,500.00	2,500.00
170320	Saw, Panel, Dust Kit w/1 HP Vac f/C-4, H-4, H-5	1	EACH	1,280.00	1,280.00
170234	Saw, Panel, Wheel Set	1	EACH	85.16	85.16
101027	Blade, Circular Saw, Carbide Tipped, f/Panel Saw 8"Dia, 5/8"Arbor, 60T	1	EACH	189.00	189.00
490634	Saw, Table, Left Tilt, 52" Fence 10", 5HP, 1Ph, 230V	1	EACH	5,884.00	5,884.00
490633	Saw, Table, Left Tilt, 36" Fence 10", 5HP, 1Ph, 230V	1	EACH	5,774.00	5,774.00
491210	Router Table In-Line, 30"x16"	2	EACH	899.00	1,798.00
491209	Router Lift 9-1/4"x11-3/4"	2	EACH	549.00	1,098.00
490865	Collection Box, Downdraft For Router Lift	2	EACH	195.00	390.00
490652	Base, Mobile, Industrial f/SawStop Industrial Saw	2	EACH	429.00	858.00

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STOCK NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	EXTENDED PRICE
490654	Dust Collection, Overarm Assembly f/SawStop Ind & Pro Cab Saw	2	EACH	299.00	598.00
490663	Brake Cartridge, f/SawStop 10" Blades, ICS Models	2	EACH	99.00	198.00
490669	Blade, Circular Saw, Multi-Purpose, CT 10"x5/8"x40T	2	EACH	49.00	98.00
161068	Router, Fixed Base 1-3/4HP, 24,500 RPM	2	EACH	198.00	396.00
480497	Roll, Abrasive, Ready-to-Wrap 80 Grit, f/Jet 2550	1	BOX/3	48.60	48.60
480498	Roll, Abrasive, Ready-to-Wrap 120 Grit, f/Jet 2550	1	BOX/3	48.60	48.60
480499	Roll, Abrasive, Ready-to-Wrap 150 Grit, f/Jet 2550	1	BOX/3	48.60	48.60
480500	Roll, Abrasive, Ready-to-Wrap 180 Grit, f/Jet 2550	1	BOX/3	48.60	48.60
480501	Roll, Abrasive, Ready-to-Wrap 220 Grit, f/Jet 2550	1	BOX/3	48.60	48.60
SPCL	Dust Collection, Mobile Mfr# 57841	3	EACH	820.00	2,460.00
180901	Dust Collector, Quick Change, Shop and Tool Set 4"	3	SET	137.70	413.10
SPCL	Dust Collection, Storage Kit Mfr# 65605	3	EACH	30.00	90.00
SPCL	Dust Collection, 4" Port 2pk Mfr# 25516	7	EACH	30.00	210.00
TD	Base, Mobile, Jointer, Mfr# 2042374	1	EACH	330.00	330.00
TD	Base, Mobile, Universal Mfr# JT9-708118	4	EACH	170.00	680.00
INSTALL	Installation f/vocational items Installation to Include: Tool lockers placed and tools stocked qty 2, miter saws fixed to stands qty 3, power equipment placed on mobile bases and set up qty 5, router tables and over arm dust collection attached to table saws qty 2, panel saw assembled qty 1, mobile dust collection systems assembled qty 3, CNC wood router set up, miscellaneous tools stocked in third tool cabinet and trash remove at Celina ISD.	1	EACH	16,000.00	16,000.00
Subtotal					110,525.15

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Page 5

Sales Tax	0.00
QUOTE TOTAL	110,525.15

ESTIMATED DELIVERY (After Receipt of Order)

Supplies 10 – 30 Days

Equipment 10 – 45 Days

Furniture 30 – 90 Days



Quote	QTE0032451
Date	10/27/2024
Page	1

2020 Prairie Lane
Eau Claire, WI 54703

Authorized Signature _____

Bill To:

Celina High school
Celina High School
3455 North Preston Road
Celina Texas 75009

Ship To:

Celina high School
Bill Elliott 214 354 8497
Celina High School
3455 North Preston Road
Celina Texas 75009

Purchase Order No.	Customer ID	Reference	Slsprsn ID	Shipping Method	Payment Terms	Req Ship Date	Install Date
MULTIPLE TRUCKS	INSIDE SALES		360	TRUCK LOAD	Prepayment		
QTY	Item Number	Description / Color	UOM	Discount	Unit Price	Ext. Price	
6	700105-99	Ultra Pro G2 8' Double Half Rack	EACH		\$5,332.00	\$31,992.00	
1	WRAP-UP	CUSTOM CHARGE FOR UPRIGHT WRAP LOGO DESIGN	EACH		\$150.00	\$150.00	
10	XM71ML-0008-LOGO	Connector Double Bar 71" w/ Suspension Hanger Bar and Phys	EACH		\$922.00	\$9,220.00	
1	XM-CUSTOM-LOGO	CUSTOM CHARGE FOR LOGO DESIGN	EACH		\$120.00	\$120.00	
8	ANX71BP-99	Annex Bumper Plate Storage 71"	EACH		\$313.00	\$2,504.00	
24	ANX71DKB-99	Annex Dumbbell/Kettlebell Shelf 71"	EACH		\$365.00	\$8,760.00	
24	709134A-99	Ultra Pro - Horizontal Change Plate	EACH		\$59.00	\$1,416.00	
12	709069-99	Ultra Pro Bolt On Band Pegs (Pair)	EACH		\$110.00	\$1,320.00	
12	418060SU-99	Titan Stand Up Bench - Adjustable 0-85 Deg Incline Ladder 10"	EACH		\$792.00	\$9,504.00	
12	BSC-418060-PRNT-99	SLIPCOVER PRINTED FPAD-001	EACH		\$67.00	\$804.00	
36	PL-BP-45-COMP-UB-	Bumper Plate - Competition Urethane-SCARLET RED 17.7" 45LB	PAIR		\$390.00	\$14,040.00	
		45lb UR Bumpers will be Orange with White lettering. DROP SHIP					
24	PL-BP-25B-COMP-UB-	Bumper Plate - Competition Urethane-BLK 17.7" 25LB w/LOGO	PAIR		\$327.00	\$7,848.00	
		25lbs UR Bumper will be Black with White lettering. DROP SHIP					
24	PL-BP-10-GRY-COMI	Bumper Plate - Competition Urethane-GRY 17.7" 10LB w/LOGO	PAIR		\$195.00	\$4,680.00	
		10lb UR Bumper will be Gray with White lettering. DROP SHIP					



Quote	QTE0032451
Date	10/27/2024
Page	2

2020 Prairie Lane
Eau Claire, WI 54703

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Celina Texas 75009

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Celina High School
3455 North Preston Road
Celina Texas 75009

Purchase Order No.	Customer ID	Reference	Slsprsn ID	Shipping Method	Payment Terms	Req Ship Date	Install Date
MULTIPLE TRUCKS	INSIDE SALES		360	TRUCK LOAD	Prepayment	0/0/0000	0/0/0000
QTY	Item Number	Description / Color	UOM	Discount	Unit Price	Ext. Price	
48	TAG-RBR-10	TAG 10LB Rubber Olympic Plate	EACH		\$18.00	\$864.00	
		DROP SHIP					
48	TAG-RBR-5	TAG 5LB Rubber Olympic Plate	EACH		\$9.00	\$432.00	
		DROP SHIP					
48	TAG-RBR-2.5	TAG 2.5LB Rubber Olympic Plate	EACH		\$4.50	\$216.00	
		DROP SHIP					
12	608004	Bar - Badger - 45LB - 1200LB 28.5MM Dia - Center Knurl	EACH		\$272.00	\$3,264.00	
12	608002	Bar - Training - 15LB - Aluminum	EACH		\$167.00	\$2,004.00	
12	608005	Bar - Solid Hex/Trap - 56"	EACH		\$118.00	\$1,416.00	
12	MF-4034-01	OLYMPIC CURL BAR	EACH		\$110.00	\$1,320.00	
		DROP SHIP					
24	LJC-PRO-BLK	2IN/50mm Pro Barbell Collar-Black (Pair)	EACH		\$38.00	\$912.00	
3	109117-99	Accell - Freestanding Trap/Hex Bar Storage - 4 Bar Storage	EACH		\$535.00	\$1,605.00	
2	DB-URR-5-75-SET-LC	Dumbbell Set - Urethane Round - 5-75lb - Custom Logo	EACH		\$4,273.00	\$8,546.00	
		DROP SHIP					
2	DB-URR-80-LOGO	Dumbbell - Urethane Round - 80lb - Custom Logo (Pair)	EACH		\$582.00	\$1,164.00	
		DROP SHIP					
12	KB-18	Kettlebell 18LB/8KG	EACH		\$37.00	\$444.00	
12	KB-26	Kettlebell 26LB/12KG	EACH		\$52.00	\$624.00	



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MULTIPLE TRUCKS	INSIDE SALES		360	TRUCK LOAD	Prepayment	0/0/0000	0/0/0000
QTY	Item Number	Description / Color	UOM	Discount	Unit Price	Ext. Price	
12	KB-35	Kettlebell 35LB/16KG	EACH		\$68.00	\$816.00	
12	KB-44	Kettlebell 44LB/20KG	EACH		\$84.00	\$1,008.00	
1	GREEN_PACKET	Render / Installation Instructions / Warranty / Maintenance /	EACH				
4	712001-99	Ultra Pro Cable Stack Lat/Low Row Combo 8' (Stand Alone) - 3	EACH		\$2,178.00	\$8,712.00	
1	711015-99	Ultra Pro Leg Extension Machine -200LB Stack	EACH		\$2,135.00	\$2,135.00	
1	711027-99	Ultra Pro Prone Leg Curl Machine - 200LB Stack	EACH		\$1,999.00	\$1,999.00	
1	714003-99	Ultra Pro Bilateral Leg Press - Plate Loaded by Rae Crowther	EACH		\$6,122.00	\$6,122.00	
3	720082-99	Ultra Pro Hyper/GHD Combo - Plate Loaded (Compact)	EACH		\$3,035.00	\$9,105.00	
1	MISC-FITNESS	Squat Max MD	EACH		\$2,000.00	\$2,000.00	
2	PW-SQUAT	DROP SHIP Dynabody Bear Squat	EACH		\$1,785.00	\$3,570.00	
12	606006	DROP SHIP Plyo 3 In 1 Soft 20" x 24" x 30"	EACH		\$276.00	\$3,312.00	
1	SPRT-800840	CT800 TREADMILL	EACH		\$2,575.00	\$2,575.00	
1	SPRT-900046	DROP SHIP CE900 ELLIPTICAL TRAINER	EACH		\$4,822.00	\$4,822.00	
1	AF-AIRBIKE	DROP SHIP ASSAULT FITNESS AIRBIKE CLASSIC	EACH		\$600.00	\$600.00	
		DROP SHIP					



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MULTIPLE TRUCKS	INSIDE SALES		360	TRUCK LOAD	Prepayment	0/0/0000	0/0/0000
QTY	Item Number	Description / Color	UOM	Discount	Unit Price	Ext. Price	
6	600951	Physio (Anti-Burst) Ball 65CM - Black w/White Logo	EACH		\$13.00	\$78.00	
6	600952	Physio (Anti-Burst) Ball 75CM - Black w/White Logo	EACH		\$15.00	\$90.00	
8	600800	Wall Ball 6LB 35CM Black/Gray w/Black Print	EACH		\$59.00	\$472.00	
8	600802	Wall Ball 10LB 35CM Black/Gray w/Black Print	EACH		\$62.00	\$496.00	
8	600805	Wall Ball 16LB 35CM Black/Gray w/Black Print	EACH		\$66.00	\$528.00	
8	600807	Wall Ball 20LB 35CM Black/Gray w/Black Print	EACH		\$68.00	\$544.00	
1	MISC-FITNESS	Perform Better Vert Tec	EACH		\$995.00	\$995.00	
		DROP SHIP					

2 / Truck Load Shipment / NO Liftgate***MULTIPLE
DROP SHIPS
Customer Will Need Forklift w/ Extended Forks
Call for Delivery Appointment

Subtotal	\$165,148.00
Installation	\$7,000.00
Tax	\$0.00
Estimated Freight	\$10,274.65
Trade Discount	\$0.00
Total	\$182,422.65

***Sales tax calculation is subject to change based off the jurisdiction where product actually ships.

***Custom orders cannot be canceled or returned.

***Submission of a PO means you accept our terms & conditions.

***See our terms & conditions at <https://mydynamicfitness.com/pages/terms-conditions>

Quote Expiration Date: 12/24/2024

RIGS MUST BE SECURELY FASTENED TO THE FLOOR!



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2025 Legislative Priorities

Background Information:

After two prior Board reviews, the District is presenting a final draft of the articulated legislative priorities for this legislative session. Caelen Communications is finalizing additional graphics for aesthetic appeal on the submitted white page, but the written priorities are being presented to the Board for final approval.

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:

None

Recommendation:

The District recommendation is for the Members of the Board to approve the articulated legislative priorities as presented.

Submitted by:

Tom Maglisceau, Ph.D.
Superintendent

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date:

February 24, 2025



CELINA ISD 2025 PROPOSED LEGISLATIVE PRIORITIES

PUBLIC SCHOOL FUNDING, AND TEACHER RETENTION/RECRUITMENT

Celina ISD advocates for State leadership to publicly support the efforts of public educators across Texas and **elevate** the importance of the **teaching profession** to address the recruitment and retention of high-quality teachers. Celina ISD supports the State increasing the basic student allotment to provide the same buying power afforded to public schools in 2019 as adjusted for inflation. Celina ISD also supports:

- utilizing public dollars for public schools and programs and not using public dollars to invest in private schools;
- fully funding public schools based upon enrollment vs. attendance;
- creating a Basic Allotment inflation index adjustment factor to adjust the basic allotment to reflect changes in the consumer price index;
- fully funding full-day PreK programs;
- reducing recapture dollars from local tax payers and increasing transparency for where local dollars are being spent across the State;
- increasing State funding directly tied to supporting teacher health benefits.

SCHOOL SAFETY

The safety of students, teachers, and staff is the top priority in Celina ISD. We advocate for fully funding programs and mandates enacted by the State legislature for school safety by **supplementing** existing funding while maintaining **local flexibility** to meet needs of our community. Celina ISD supports:

- empowering educators and parents to commit to a partnership for managing student behavior through firm accountability and collaborative intervention;
- reviewing Chapter 37 law to protect student and teacher safety with appropriate consequences for any student who harms another student or educator;
- maintaining State cybersecurity support for school districts less than 15,000 kids through the State-provided grant to protect our State and local revenue.

SPECIAL EDUCATION AND SPECIAL PROGRAMMING

The number of students receiving special education services continues to increase each year while student needs become increasingly more demanding and at a greater cost to districts. We believe it is important that special education students are **given the opportunity to achieve at high levels** in all classes and within the State's goals for College, Career, and Military Readiness (CCMR). Celina ISD supports:

- funding special education **based on service intensity** so that districts can fully fund a Free and Appropriate Public Education (FAPE) for students in special education programs without negatively impacting funding for students in the general education program.

GOVERNANCE

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

- the revision of current requirements for ballot language so that local ballots have increased **clarity and transparency for voters**;
- **maintaining local control** in the development of curricular resources and selection of instructional materials;
- **maintaining** the State's allowance for **local control** through Board policy.

ASSESSMENT AND ACCOUNTABILITY

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

- **community-based accountability** measures that reflect the vast array of work conducted in our schools, including, but not limited to assessments; high-quality instructional measures; advanced academic success; post-secondary enrollment; career training and certification success; student, family, and community engagement; and co-curricular program participation and performance.





205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Collin County Joint Election Contract

Background Information: According to Texas Elections Code §271.002, if elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that common polling places can serve.

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:

To be determined by Collin County. The current cost estimate is \$55,400.00

Recommendation:

The District recommendation is for the Members of the Board to approve the Collin County Joint Election Contract as presented.

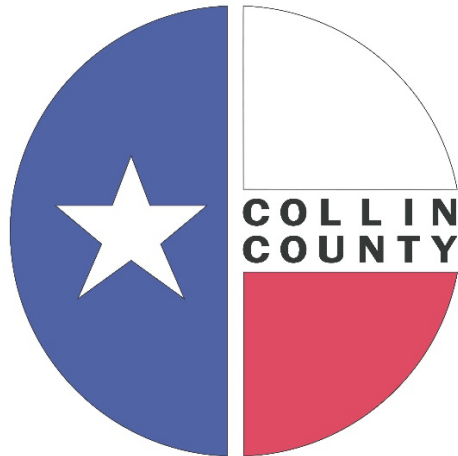
Submitted by:

Sarah Wood
Executive Assistant to the Superintendent
Board Secretary

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: February 24, 2025



JOINT ELECTION SERVICES CONTRACT
("Election Services Contract")

ELECTION SERVICES AGREEMENT

BETWEEN

THE COLLIN COUNTY ELECTIONS ADMINISTRATOR
("Contracting Election Officer")

AND

CELINA INDEPENDENT SCHOOL DISTRICT
("Participating Political Subdivision")

FOR THE CONDUCT OF A JOINT ELECTION

TO BE HELD ON SATURDAY, MAY 3, 2025

TO BE ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR

1. ADMINISTRATION AND STATUTORY AUTHORITY

- a. Kaleb Breaux (“Kaleb Breaux”) is the duly appointed County Elections Administrator (“Elections Administrator”) of Collin County, Texas, and the Department Head of the Collin County Elections Department. As such, Mr. Breaux is the Election Administrator of Collin County, Texas and authorized by Subchapter D of Chapter 31 of Title 3 of the Texas Election Code to enter into this Election Services Contract with the contracting authority of the Participating Political Subdivision.
- b. The contracting authority of the Participating Political Subdivision is hereby participating in the Joint Election to be held in Collin County, Texas on Saturday, May 3, 2025. The Participating Political Subdivision is hereby contracting with the Elections Administrator of Collin County, Texas and all other joining jurisdictions to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code.

2. DUTIES AND SERVICES OF THE CONTRACTING ELECTION OFFICER

- a. The Contracting Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - i. The Contracting Election Officer will prepare and publish the required Notice of Election and post the required orders and resolutions to the Collin County Elections Department website.
 - ii. The Contracting Election Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Count Station and judge of the Early Voting Ballot Board.
 - iii. The Contracting Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his/her appointment. The presiding election judge of each vote center will use his/her discretion to determine when additional workers are needed, during peak voting hours.
 - iv. The Contracting Election Officer will determine the number of clerks to work in the Central Count Station and the number of clerks to work on the Ballot Board.
 1. Election judges shall attend the Contracting Election Officer’s school of instruction (Election Law Class). A training event calendar will be provided.
 2. Election judges and alternate judges shall be responsible for picking up and returning election supplies to the County Election Warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.
 - v. The Contracting Election Officer shall compensate each election judge and worker. Each judge shall receive \$15.00 per hour, each alternate judge shall receive \$14.00 per hour, and each clerk shall receive \$13.00 per hour for services rendered. Overtime will be paid to each person working more than 40 hours per week.

- b. The Contracting Election Officer shall procure, prepare, and distribute voting machines, election kits, and election supplies.
 - i. The Contracting Election Officer shall secure election kits, which include the legal documentation required to hold an election and all supplies.
 - ii. The Contracting Election Officer shall secure the tables, chairs, and legal documentation required to run the Central Count Station.
 - iii. The Contracting Election Officer shall provide all lists of registered voters required for use on Election Day and for the Early Voting period required by law.
 - iv. The Contracting Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
 - 1. Equipment includes the rental of ES&S ExpressVote Universal Voting Machines (EVS 6.1.1.0), ES&S ExpressTouch Curbside Voting Machines (EVS 6.1.1.0), ES&S DS200 Ballot Counters (EVS 6.1.1.0), ES&S Model DS450 and DS850 High-Speed Scanners/Tabulators (EVS 6.1.1.0), ADA compliant headphones and keypads, voting signs, and election supply cabinets.
 - 2. Supplies include paper ballot cards, Early Voting and Election Day supply kits, provisional ballot kits, security seals, pens, tape, markers, etc.
- c. The Contracting Election Officer, Kaleb Breaux, shall be appointed the Early Voting Clerk.
 - i. The Contracting Election Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.
 - ii. The Contracting Election Officer shall select the Early Voting polling locations and arrange for the use of each.
 - iii. Early Voting by personal appearance for the Participating Political Subdivision shall be conducted during the Early Voting dates and times and at the locations listed in "Exhibit A" attached and incorporated by reference into this Election Services Contract.
 - iv. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office located at 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.
 - 1. Applications for mail ballots erroneously mailed to the Participating Political Subdivision shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Election Officer for proper retention.
 - 2. All Federal Post Card Applications (FPCA) will be sent a mail ballot. No postage is required.
 - v. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for counting by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The Contracting Officer shall appoint the presiding judge of this Board.
- d. The Contracting Election Officer shall select the Election Day vote centers and arrange for the use of each.
 - i. The Participating Political Subdivision shall assume the responsibility of remitting their portion of cost of all employee services required to provide access, provide security or provide custodial services for the vote centers.
 - ii. The Election Day vote centers are listed in "Exhibit B", attached and incorporated by reference into this Election Services Contract.

- e. The Contracting Election Officer shall be responsible for establishing and operating the Central Count Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. The Central Count Station Manager shall be Kaleb Breaux. The Central Count Station Judge shall be Kathi-Ann Rivard. The Tabulation Supervisor shall be Brian Griesbach.
 - i. The Tabulation Supervisor shall prepare, test and run the County’s tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Election Officer.
 - ii. The Public Logic and Accuracy Test and Hash Validation of the electronic voting system shall be conducted in accordance with Texas Election Code. The Contracting Election Officer will post the required Notice of Logic and Accuracy Testing and Hash Validation.
 - iii. Election night reports will be available to the Participating Political Subdivision at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with State law.
 - iv. The Contracting Election Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide canvassing documents to the Participating Political Subdivision as soon as possible after all returns have been tallied.
 - v. The Contracting Election Officer shall be appointed as the custodian of the voted ballots and shall retain all election materials for a period of 22 months.
 - 1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
- f. The Contracting Election Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivision in a timely manner. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201 of the aforementioned code.

3. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISION

- a. The Participating Political Subdivision shall assume the following duties:
 - i. The Participating Political Subdivision will prepare, adopt, and publish all legally required election orders, resolutions, and other documents required by, or of, their governing bodies. The Participating Political Subdivision are required to send Collin County Elections Department a copy of any election order or resolution related to this Joint Election within three business days of publishing, adopting or ordering it.
 - ii. The Participating Political Subdivision shall provide the Contracting Election Officer with an updated map and street index of their jurisdiction in an electronic (PDF and shape files preferred) or printed format as soon as possible but no later than Friday, February 14, 2025.
 - iii. The Participating Political Subdivision shall procure and provide the Contracting Election Officer with the ballot layout and Spanish translation in an electronic format.
 - 1. The Participating Political Subdivision shall deliver to the Contracting Election Officer as soon as possible, but no later than 5:00 p.m. Monday, February 24, 2025, the official wording for the Participating Political Subdivision’s May 3, 2025 Joint Election.
 - 2. The Participating Political Subdivision shall approve the ballot proofs format within 24 hours of receiving the ballot proof and prior to the final printing.

- a. If the Participating Political Subdivision fails to approve the ballot proofs within 24 hours of receiving the proofs, the Contracting Election Officer will presume that the ballot proofs have been approved by the Participating Political Subdivision. Any costs incurred by making any changes to the ballot (designing, printing, programming, etc.) from this point forward will be the responsibility of the Participating Political Subdivision.
 - iv. The Participating Political Subdivision shall compensate the Contracting Election Officer for all associated costs including any additional verified cost incurred in the process of running this election or for a manual recount, this election may require, consistent with charges and hourly rates shown on “Exhibit C” for required services.
 - 1. The charges incurred during the manual recount are outlined in Sec. 212 of the Texas Election Code.
 - b. The Participating Political Subdivision shall pay the Contracting Election Officer 90% of the estimated cost to run the said election prior to Friday, March 28, 2025. The Contracting Election Officer shall place the funds in a “contract fund” as prescribed by Section 31.100 of the Texas Election Code. The deposit should be made payable to the “Collin County Treasury” with a note “For election services” included with the check documentation and delivered to the Collin County Treasury, 2300 Bloomdale Rd., #3138, McKinney, Texas 75071.
 - c. The Participating Political Subdivision shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing. Additionally, all payments in excess of the final cost to perform the election will be refunded to the Participating Political Subdivision.
4. COST OF SERVICES.
- a. See “Exhibit C”.
 - b. Note: A Participating Political Subdivision shall incur a minimum cost of \$3,500.00 to conduct a joint election with the Collin County Elections Department.
5. RUNOFF ELECTIONS
- a. Each Participating Political Subdivision shall have the option of extending the terms of this contract through its Runoff Election, if applicable. In the event of such Runoff Election, the terms of this contract shall automatically extend unless the Participating Political Subdivision notifies the Elections Administrator in writing within 3 business days of the original election.
 - b. Each Participating Political Subdivision shall reserve the right to reduce the number of Early Voting polling locations and/or Election Day vote centers in a Runoff Election. If necessary, any voting changes made by a Participating Political Subdivision between the original election and the Runoff Election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.
 - c. Each Participating Political Subdivision agrees to order any Runoff Election(s) at its meeting for canvassing the votes from May 3, 2025 Joint Election, and to conduct its drawing for ballot positions at, or immediately following, such meeting in order to expedite preparations for its Runoff Election.
 - d. Each Participating Political Subdivision eligible to hold Runoff Elections after the May 3, 2025 Uniform Election Date agrees that the date of a necessary Runoff Election shall be held in accordance with the Texas Election Code, which will be Saturday, June 7, 2025.

6. GENERAL PROVISIONS

- a. Nothing contained in this Election Services Contract shall authorize or permit a change in the officer with whom, or the place at which any document or record relating to the Participating Political Subdivision's May 3, 2025 Joint Election are to be filed, or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- b. Upon request, the Contracting Election Officer will provide copies of all invoices and other charges received in the process of running said election for the Participating Political Subdivision.
- c. If the Participating Political Subdivision cancels their elections pursuant to Section 2.053 of the Texas Election Code, the Participating Political Subdivision shall pay the Contracting Officer a contract preparation fee of \$75.00 and will not be liable for any further costs incurred by the Contracting Officer.
- d. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

Collin County Election Services
 May 3, 2025 Joint Election

Celina ISD

Registered Voters 14,430
 Percentage 0.7144845%

Category	Estimated Polling Locations	Estimated Units or Description	Cost Per Unit	Estimated Election Expenses	Estimated Entity Expenses
Early Voting by Mail					
Kits - Mail Ballots		4,000	\$ 1.15	\$ 4,600.00	\$ 32.87
Postage		4,000	\$ 0.88	\$ 3,520.00	\$ 25.15
Paper Ballot Printing Services		0	\$ 0.38	\$ -	\$ -
Paper Ballot Shipping (per box)		0	\$ 30.00	\$ -	\$ -
Ballot Stock - BOD		4,000	\$ 0.12	\$ 480.00	\$ 3.43
Category Subtotal				\$ 8,600.00	\$ 61.45
General Election Expenses					
Mileage			Per Election	\$ 500.00	\$ 3.57
		8 vans for 6 weeks @ \$650 per week			
Van / Car Rental			Per Election	\$ 31,200.00	\$ 222.92
Election Night Receiving Cover			Per Election	\$ 3,167.80	\$ 22.63
Polling Place Rental			Per Election	\$ 30,000.00	\$ 214.35
Notice of Election			Per Election	\$ 9,700.00	\$ 69.30
Security - EV			Per Election	\$ 2,000.00	\$ 14.29
Security - ED including Traffic Control			Per Election	\$ 2,000.00	\$ 14.29
Early Voting Ballot Board			Per Election	\$ 15,037.00	\$ 107.44
FICA - Election Workers		\$ 622,875.00	Per Election	\$ 47,649.94	\$ 340.45
County Employee/IT Overtime - EV/ED			Per Election	\$ 30,000.00	\$ 214.35
Process Pollworker Checks - EV	42	336	\$ 1.50	\$ 504.00	\$ 3.60
Process Pollworker Checks - ED	58	464	\$ 1.50	\$ 696.00	\$ 4.97
Drayage Per Location - ED	58	116	\$ 202.00	\$ 23,432.00	\$ 167.42
Drayage Per Location - EV	42	84	\$ 202.00	\$ 16,968.00	\$ 121.23
Category Subtotal				\$ 212,854.74	\$ 1,520.81
Programming					
Coding Services			25 Days @ \$1975 / day	\$ 50,000.00	\$ 357.24
Balotar Programming			Per Election	\$ 1,400.00	\$ 10.00
Category Subtotal				\$ 51,400.00	\$ 367.25
Early Voting by Personal Appearance					
Election Judge OT - EV (with OT)			\$ 15.00	\$ 64,680.00	\$ 462.13
Alternate Judge OT - EV (with OT)			\$ 14.00	\$ 60,438.00	\$ 431.82
Clerk OT - EV (8 per location, with OT)			\$ 13.00	\$ 330,876.00	\$ 2,364.06
ES&S Support Staff / Field Techs - EV			40 Days	\$ 194,700.00	\$ 1,391.10
Equipment Assembly - EV	42	58	\$ 50.00	\$ 2,900.00	\$ 20.72
Category Subtotal				\$ 653,594.00	\$ 4,669.83
Election Day and Tabulation					
Election Day/Post Election Vendor Support			15 Days	\$ 53,900.00	\$ 385.11
Notice of Inspection/Tabulation Test			Per Election	\$ 1,500.00	\$ 10.72
Category Subtotal				\$ 55,400.00	\$ 395.82

Celina ISD

Registered Voters
Percentage

14,430
0.7144845%

Category	Estimated Polling Locations	Estimated Units or Description	Cost Per Unit	Estimated Election Expenses	Estimated Entity Expenses
Supply Cost					
Ballots - Card Stock ExpressVote - EV		133,000	\$ 0.19	\$ 25,270.00	\$ 180.55
Ballots - Card Stock ExpressVote - ED		67,000	\$ 0.14	\$ 9,380.00	\$ 67.02
Test Ballots		3,000	\$ 0.29	\$ 870.00	\$ 6.22
Kits - ED	42	42	\$ 60.00	\$ 2,520.00	\$ 18.01
Kits - EV	58	58	\$ 32.00	\$ 1,856.00	\$ 13.26
Kits - Provisional EV	42	42	\$ 52.00	\$ 2,184.00	\$ 15.60
Kits - Provisional ED	58	58	\$ 45.00	\$ 2,610.00	\$ 18.65
Polling Place Maps - EV	42	42	\$ 25.00	\$ 1,050.00	\$ 7.50
Polling Place Maps - ED	58	58	\$ 25.00	\$ 1,450.00	\$ 10.36
Signs Metal (5 per location)	100	500	\$ 5.00	\$ 2,500.00	\$ 17.86
Signs Wood	100	100	\$ 2.00	\$ 200.00	\$ 1.43
Ballot Card Stock - Provisional - EV (50 PL)	42	2,100	\$ 0.21	\$ 430.50	\$ 3.08
Ballot Card Stock - Provisional - ED (50 PL)	58	2,900	\$ 0.16	\$ 464.00	\$ 3.32
Ballots - Sample - All Packs	0	0	Per Election	\$ 3,000.00	\$ 21.43
Printer Labels - EV (1 roll per location)	42	168	\$ 6.97	\$ 1,170.96	\$ 8.37
Printer Labels - ED (1 roll per location)	58	116	\$ 6.97	\$ 808.52	\$ 5.78
Category Subtotal				\$ 55,763.98	\$ 398.42
Equipment					
Cabinet Security - EV	42	58	\$ 200.00	\$ 11,600.00	\$ 82.88
Cabinet Security - ED	58	74	\$ 200.00	\$ 14,800.00	\$ 105.74
Computer Cabinet - EV	42	0	\$ 50.00	\$ -	\$ -
DS200 Ballot Counter - EV	42	58	\$ 350.00	\$ 20,300.00	\$ 145.04
DS200 Ballot Counter - ED	58	74	\$ 350.00	\$ 25,900.00	\$ 185.05
ExpressVote - EV (9 per location)	42	522	\$ 200.00	\$ 104,400.00	\$ 745.92
Expres Vote - ED (9 per location)	58	666	\$ 200.00	\$ 133,200.00	\$ 951.69
ExpressTouch - EV	42	58	\$ 200.00	\$ 11,600.00	\$ 82.88
ExpressTouch - ED	58	74	\$ 200.00	\$ 14,800.00	\$ 105.74
Category Subtotal				\$ 336,600.00	\$ 2,404.95
Personnel					
Election Judge - ED			\$ 15.00	\$ 22,330.00	\$ 159.54
Alternate Election Judge - ED			\$ 14.00	\$ 20,938.00	\$ 149.60
Clerk - ED (6 per location)			\$ 13.00	\$ 108,576.00	\$ 775.76
Category Subtotal				\$ 151,844.00	\$ 1,084.90
Election Expense				\$ 1,526,056.72	\$ 10,903.44
Cost (minimum)					\$ 10,903.44
10% Administrative Fee					\$ 1,090.34
Total Cost					\$ 11,993.78
90% deposit due Friday, March 28, 2025					\$ 10,794.40

Regular Meeting
Tuesday, January 21, 2025 6:00 PM Central

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

Tracey Balsamo: Present
Jarratt Calvert: Absent
Jennifer Driver: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 6, Absent: 1.

1. CALL TO ORDER & ESTABLISH QUORUM

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

1.A. Pledge of Allegiance
Led by Kelly Juergens

1.B. Invocation
Led by Dan Williams

2. RECOGNITIONS

2.A. State Championship Football Team
Jeff Gravley adjourned to a brief recess at 6:11 PM.
Jeff Gravley reconvened from recess at 6:18 PM.

2.B. Brittany Salazar - Martin Elementary School

2.C. School Board Appreciation

3. SUPERINTENDENT'S REPORT

3.A. Information / Superintendent's Update

4. PUBLIC COMMENT

4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
No one addressed the board during public comment.

5. CONSTRUCTION REPORT

6. CLOSED MEETING

Jeff Gravley adjourned the meeting to Executive Session at 6:46 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. 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.

Jeff Gravley reconvened the Board to Open Session at 8:11 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made to approve the Naming Committee Recommendation for Elementary School #5 and Middle School #2 as presented. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

Motion was made to approve the Land Purchases as discussed in Closed Session. This motion, made by Dan Williams and seconded by Chuck Hansen, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

9. ACTION/BRIEFING AGENDA ITEMS

9.A. Consider and Approve the addition of Middle School Orchestra Rooms

Motion was made to approve Middle School Orchestra Rooms to be taken to bid. This motion, made by Kelly Juergens and seconded by Dan Williams, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

9.B. Consider and Approve Celina High School Addition FF&E

Motion was made to table Celina High School Addition FF&E. This motion, made by Chuck Hansen and seconded by Tracey Balsamo, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

9.C. Approve Updating District Bank Signature Cards

Motion was made to approve the Updated District Bank Signature Cards. This motion, made by Tracey Balsamo and seconded by Jennifer Driver, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

9.D. Approve Order and Notice of the May 3, 2025 Trustee General Election

Motion was made to approve the Order & Notice of the May 3, 2025 Trustee General Election. This motion, made by Dan Williams and seconded by Tracey Balsamo, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

10. CONSENT/CONFIRMATION AGENDA ITEMS

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

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

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

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

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

Meeting was adjourned at 8:29 PM.

Special Called Meeting
Monday, February 3, 2025 6:00 PM Central

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

Tracey Balsamo: Present
Jarratt Calvert: Absent
Jennifer Driver: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 6, Absent: 1.

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 Chuck Hansen

2. RECOGNITIONS

2.A. 4A DI UIL Spirit Competition State Champions

3. ACTION/BRIEFING AGENDA ITEMS

3.A. 2025 Celina ISD Bond Committee Recommendation
The 2025 CISD Bond Committee Liaisons presented the Committee Recommendation.

Jeff Gravley adjourned to the Board to a brief recess at 7:36 PM.
Jeff Gravley reconvened the Board at 7:49 PM.

3.B. Consider all matters incident and related to calling a bond election to be held by the Celina Independent School District, including the adoption of an order pertaining thereto

Motion was made to approve all matters incident and related to calling a bond election to be held by the Celina Independent School District, including the adoption of an order pertaining thereto. This motion, made by Kelly Juergens and seconded by Jennifer Driver, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

4. DISCUSSION

4.A. 2025 Legislative Priorities

Dr. Tom Maglisceau and the Board of Trustees briefly discussed possible District Legislative Priorities.

5. CONSENT AGENDA ITEMS

Motion was made to approve the Consent Agenda Item as presented. This motion, made by Kelly Juergens and seconded by Chuck Hansen, Passed.

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

5.A. Network Equipment

6. ADJOURNMENT

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

Jarratt Calvert: Absent, Tracey Balsamo: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Absent: 1

The meeting was adjourned at 8:18 PM.

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 951,639.28	\$ 1,657,583.39	63.53%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 26,407,019.59	\$ 13,393,778.41	33.65%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 199,158.73	\$ 676,291.27	77.25%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 52,630.02	\$ 22,369.98	29.83%
5800 STATE PROGRAM REVENUES	\$ 17,455,349.49	\$ 12,404,146.83	\$ 5,051,202.66	28.94%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 69,286.68	\$ 20,713.32	23.01%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,674,830.16	\$ 40,083,881.13	\$ 22,590,949.03	36.04%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 36,074,697.00	\$ 20,632,604.36	\$ 15,442,092.64	42.81%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 131,362.23	\$ 162,332.77	55.27%
13 CURRICULUM	\$ 1,237,595.00	\$ 778,486.12	\$ 459,108.88	37.10%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 269,633.82	\$ 188,639.18	41.16%
23 SCHOOL ADMIMISTRATION	\$ 3,440,501.00	\$ 1,962,289.03	\$ 1,478,211.97	42.97%
31 GUIDANCE AND COUNSELING	\$ 2,530,851.00	\$ 1,264,552.20	\$ 1,266,298.80	50.03%
33 HEALTH SERVICES	\$ 584,606.00	\$ 365,122.00	\$ 219,484.00	37.54%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,658,183.47	\$ 1,346,545.53	44.81%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00	\$ 19,588.14	\$ 411.86	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,799,801.00	\$ 1,046,394.77	\$ 753,406.23	41.86%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 1,303,668.23	\$ 826,754.77	38.81%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,861,460.47	\$ 3,467,454.53	54.79%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 194,640.26	\$ 712,516.74	78.54%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 702,660.85	\$ 446,531.15	38.86%
71 DEBT SERVICE	\$ 132,500.00	\$ 58,444.03	\$ 74,055.97	55.89%
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	\$ 62,172,155.00	\$ 33,440,885.11	\$ 28,731,269.89	46.21%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
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%
	TOTAL REVENUES	\$ 2,595,089.00	\$ 1,151,563.20	\$ 1,443,525.80	55.63%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
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		
REVENUES:					
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		
EXPENDITURES:					
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

31-Jan-24

	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	32,400,645.00	33,556,797.00	19,242,392.69	3,197,357.95	0.00	14,314,404.31	42.66%
6200 Professional Services	1,294,248.00	1,425,248.00	799,886.54	129,784.17	1,095.00	624,266.46	43.80%
6300 Supplies and Materials	854,412.00	848,538.00	510,094.11	46,764.71	65,561.41	272,882.48	32.16%
6400 Other Operating	124,600.00	129,114.00	64,647.20	12,371.87	1,888.79	62,578.01	48.47%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	0.00	1,843.69	97,572.49	84.85%
Total Instruction	34,788,905.00	36,074,697.00	20,632,604.36	3,386,278.70	70,388.89	15,371,703.75	42.61%
12 Library							
6100 Payroll Costs	241,558.00	241,558.00	109,627.38	19,631.09	0.00	131,930.62	54.62%
6200 Professional Services	26,000.00	26,000.00	12,617.00	0.00	2,982.10	10,400.90	40.00%
6300 Supplies and Materials	6,925.00	6,925.00	2,743.40	143.00	1,998.64	2,182.96	31.52%
6400 Other Operating	3,500.00	3,500.00	919.64	146.21	0.00	2,580.36	73.72%
6600 Capital Outlay	15,712.00	15,712.00	5,454.81	588.91	960.64	9,296.55	59.17%
Total Library	293,695.00	293,695.00	131,362.23	20,509.21	5,941.38	156,391.39	53.25%
13 Curriculum							
6100 Payroll Costs	623,360.00	628,360.00	366,666.52	44,413.83	0.00	261,693.48	41.65%
6200 Contracted Services	418,000.00	421,500.00	311,238.37	5,766.41	250.00	110,011.63	26.10%
6300 Supplies and Materials	116,935.00	117,214.00	83,920.23	1,163.10	1,145.65	32,148.12	27.43%
6400 Other Operating	50,800.00	60,521.00	16,661.00	1,795.58	855.13	43,004.87	71.06%
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	1,237,595.00	778,486.12	53,138.92	2,250.78	456,858.10	36.91%
21 Instructional Leadership							
6100 Payroll Costs	453,273.00	453,273.00	267,472.82	38,621.95	0.00	185,800.18	40.99%
6200 Professional Services	2,500.00	2,500.00	2,161.00	267.00	0.00	339.00	13.56%
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	269,633.82	38,888.95	0.00	188,639.18	41.16%
23 School Leadership							
6100 Payroll Costs	3,330,168.00	3,345,168.00	1,900,800.18	270,524.51	0.00	1,444,367.82	43.18%
6200 Professional Services	60,300.00	55,800.00	44,478.43	0.00	0.00	11,321.57	20.29%
6300 Supplies and Materials	23,073.00	23,073.00	10,874.60	1,000.00	149.94	12,048.46	52.22%
6400 Other Operating	4,925.00	16,460.00	6,135.82	699.99	0.00	10,324.18	62.72%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,440,501.00	1,962,289.03	272,224.50	149.94	1,478,062.03	42.96%

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

6100 Payroll Costs	2,291,211.00	2,241,211.00	1,233,403.85	185,317.81	0.00	1,007,807.15	44.97%
6200 Professional Services	117,000.00	167,000.00	32,341.25	3,510.00	0.00	134,658.75	80.63%
6300 Supplies and Materials	92,100.00	107,240.00	(10,866.07)	1,054.02	17,045.19	101,060.88	94.24%
6400 Other Operating	8,700.00	14,900.00	9,673.17	886.09	49.00	5,177.83	34.75%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,530,851.00	1,264,552.20	190,767.92	17,094.19	1,249,204.61	49.36%

33 Health Services

6100 Payroll Costs	533,806.00	533,806.00	336,226.34	53,116.78	0.00	197,579.66	37.01%
6200 Professional Services	32,800.00	28,300.00	19,181.90	1,558.60	0.00	9,118.10	32.22%
6300 Supplies and Materials	16,000.00	20,500.00	7,394.26	98.50	0.00	13,105.74	63.93%
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	365,122.00	54,773.88	0.00	219,484.00	37.54%

34 Pupil Transportation

6100 Payroll Costs	2,231,429.00	2,231,429.00	1,290,348.77	186,327.82	0.00	941,080.23	42.17%
6200 Professional Services	75,800.00	89,236.00	72,393.08	6,310.06	0.00	16,842.92	18.87%
6300 Supplies and Materials	616,500.00	603,064.00	291,792.56	55,057.16	7,135.50	304,135.94	50.43%
6400 Other Operating	79,500.00	79,500.00	3,649.06	360.00	75.00	75,775.94	95.32%
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	1,658,183.47	248,055.04	7,210.50	1,339,335.03	44.57%

35 Food Service

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

6100 Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00	
6200 Professional Services	138,560.00	138,560.00	45,794.58	11,191.00	2,835.00	89,930.42	64.90%
6300 Supplies and Materials	139,500.00	139,500.00	92,413.59	5,779.99	16,209.81	30,876.60	22.13%
6400 Other Operating	136,940.00	136,940.00	95,277.91	22,310.95	5,277.30	36,384.79	26.57%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	233,486.08	39,281.94	24,322.11	157,191.81	37.88%

36 Extra Curricular

6100 Payroll Costs	1,490,535.00	1,490,535.00	860,870.80	138,697.68	0.00	629,664.20	42.24%
6200 Professional Services	132,000.00	132,000.00	20,935.90	1,905.00	0.00	111,064.10	84.14%
6300 Supplies and Materials	9,700.00	9,700.00	4,396.01	225.00	108.49	5,195.50	53.56%
6400 Other Operating	129,060.00	167,566.00	160,192.06	25,240.16	0.00	7,373.94	4.40%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,799,801.00	1,046,394.77	166,067.84	108.49	753,297.74	41.85%

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

6100 Payroll Costs	1,443,380.00	1,443,380.00	916,521.33	150,863.27	0.00	526,858.67	36.50%
6200 Professional Services	357,043.00	422,043.00	264,991.43	19,535.82	6,510.50	150,541.07	35.67%
6300 Supplies and Materials	101,500.00	101,500.00	40,996.27	6,285.48	1,134.17	59,369.56	58.49%
6400 Other Operating	163,500.00	163,500.00	81,159.20	4,101.33	6,951.44	75,389.36	46.11%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,130,423.00	1,303,668.23	180,785.90	14,596.11	812,158.66	38.12%

51 Plant Maintenance

6100 Payroll Costs	688,915.00	688,915.00	377,437.81	56,482.93	0.00	311,477.19	45.21%
6200 Professional Services	4,375,500.00	4,381,500.00	2,280,823.83	311,781.94	13,284.30	2,087,391.87	47.64%
6300 Supplies and Materials	412,500.00	406,500.00	156,419.83	26,141.42	61,186.60	188,893.57	46.47%
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	2,861,460.47	394,406.29	74,470.90	3,392,983.63	53.61%

52 Security and Monitoring

6100 Payroll Costs	285,157.00	285,157.00	154,496.72	21,920.18	0.00	130,660.28	45.82%
6200 Professional Services	564,000.00	564,000.00	34,547.00	7,852.25	1,469.78	527,983.22	93.61%
6300 Supplies and Materials	39,500.00	39,500.00	5,190.12	600.00	1,640.87	32,669.01	82.71%
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	194,640.26	30,372.43	6,096.72	706,420.02	77.87%

53 Data Processing

6100 Payroll Costs	639,537.00	639,537.00	377,958.55	53,845.98	0.00	261,578.45	40.90%
6200 Professional Services	367,850.00	367,850.00	243,979.12	13,127.15	0.00	123,870.88	33.67%
6300 Supplies and Materials	78,500.00	78,500.00	26,280.72	7,242.76	2,580.26	49,639.02	63.23%
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	702,660.85	74,215.89	2,580.26	443,950.89	38.63%

71 Debt Service

6500 Debt Service	132,500.00	132,500.00	58,444.03	8,395.29	0.00	74,055.97	55.89%
Total Debt Service	132,500.00	132,500.00	58,444.03	8,395.29		74,055.97	55.89%

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%

91 Recapture								
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%	
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	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%	
99 Other Govt Charges								
6200	Contracted Services	426,000.00	426,000.00	188,639.13	0.00	0.00	237,360.87	55.72%
	Total Oter Govt Chgs	426,000.00	426,000.00	188,639.13	0.00		237,360.87	55.72%
8900 TRANSFERS OUT								
	Total Trans Out							
	Total General Oper.	\$ 60,106,203.00	\$ 62,587,155.00	\$ 33,674,371.19	\$ 5,158,162.70	\$ 225,210.27	\$ 28,687,573.54	45.84%
Fund 240 Food Service								
35 Food Service								
6100	Payroll Costs	1,163,016.00	1,161,516.00	732,468.47	125,057.09	0.00	429,047.53	36.94%
6200	Professional Services	55,400.00	56,900.00	33,520.66	3,952.36	640.00	22,739.34	39.96%
6300	Supplies and Materials	1,115,173.00	1,115,173.00	561,584.22	76,830.09	23,681.73	529,907.05	47.52%
6400	Other Operating	36,500.00	36,500.00	25,828.56	10.00	1,116.23	9,555.21	26.18%
6600	Capital Outlay	60,000.00	73,960.00	66,116.26	0.00	0.00	7,843.74	10.61%
51	6200 Utilities	165,000.00	165,000.00	26,668.09	7,416.92	0.00	138,331.91	
		\$ 2,595,089.00	\$ 2,609,049.00	\$ 1,446,186.26	\$ 213,266.46	\$ 25,437.96	\$ 1,137,424.78	43.60%
Fund 599 Debt Service								
71 Debt Service								
6500	Debt Service							
	Payments to Bond Ag.	25,120,876.00	25,411,430.00	12,383,018.74	0.00	0.00	13,028,411.26	51.27%
	Total Debt Service	\$ 25,120,876.00	\$ 25,411,430.00	\$ 12,383,018.74	\$ -		\$ 13,028,411.26	51.27%

Celina Independent School District
Interest and Sinking Cash Flow Statement
2019 - 2020

	April, 2020 Actual	May, 2020 Actual	June, 2020 Actual
<i>Beginning Cash Balance-Independent E</i>	\$ 2,001,978.10	2,057,595.09	2,111,437.07
RECEIPTS			
Tax Collections	\$ 54359.42	52516.71	29154.37
Interest	\$ 1257.57	1325.27	1311.34
Transfer from Texpool	\$		
State Revenue - IFA	\$		
Total Revenue	\$ 55,616.99	53,841.98	30,465.71
DISBURSEMENTS			
Bond Payments	\$		
Transfers to Texpool	\$		
Transfers to MMA Independent Bank	\$		
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	55,616.99	53,841.98	30,465.71
Ending Cash Balance - Independent I	\$ 2,057,595.09	2,111,437.07	2,141,902.78
Beginning Cash Balance at Texpool	\$ 6,495,425.70	6,497,855.76	6,499,337.44
Deposits - Transfers In/Int Sale of Bond	\$		
Interest Earned	\$ 2430.06	1481.68	1156.24
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 6,497,855.76	6,499,337.44	6,500,493.68
Independent Bank - MMA Investment			
Beginning Balance	102,200.88	102,263.71	102,328.67
Deposits			
Interest	62.83	64.96	62.91
Transfers out			
Ending Cash Balance - Ind Bank MMA	102,263.71	102,328.67	102,391.58
TOTAL CASH AVAILABLE	\$ 8,657,714.56	8,713,103.18	8,744,788.04

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

	December 2024 Actual	January 2025 Actual
<i>Beginning Cash Balance</i>	\$ 15,054,458.88	14,858,004.99
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 48,758.18	57,357.91
Sale of Bonds/Misc	\$	178.71
Transfer from Texpool	\$ 25,000,000.00	15,000,000.00
Total Revenue	\$ 25,048,758.18	15,057,536.62
DISBURSEMENTS		
Construction Payables	\$ -25,245,212.07	-16,436,018.12
Total Expenditures	\$ -25,245,212.07	-16,436,018.12
Net Change in Cash	-196,453.89	-1,378,481.50
Ending Cash Balance - Independent Bk	\$ 14,858,004.99	13,479,523.49
CD's		
Texas Republic CD-Bond '24	\$ 10,000,000.00	10,000,000.00
Texas Republic CD-Bond '24	\$ 10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	\$ 20,000,000.00	20,000,000.00
	December 2024 Actual	January 2025 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$ 100,903,907.67	101,276,346.01
RECEIPTS		
Interest Earned	\$ 372,438.34	303,167.10
Transfers from Independent Bank	\$	
Total Revenue	101,276,346.01	101,579,513.11
DISBURSEMENTS		
Transfer to Lamar Bank-CD's	\$ -20,000,000.00	-20,000,000.00
Total Expenditures	\$ -20,000,000.00	-20,000,000.00
Net Change in Cash	\$ -19,627,561.66	-19,696,832.90
Ending Cash Balance Texpool '24 Sale	\$ 81,276,346.01	81,579,513.11
Beginning Cash Balance Texpool Bond Sale '23	\$ 40,381,129.75	15,505,041.32
RECEIPTS		
Interest Earned	\$ 123,911.57	56,030.36
Transfers from Independent Bank	\$	
Total Revenue	\$ 40,505,041.32	15,561,071.68
DISBURSEMENTS		
Transfer to Independent Bank	\$ -25,000,000.00	-15,000,000.00
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures	\$ -25,000,000.00	-15,000,000.00
Net Change in Cash	\$ -24,876,088.43	-14,943,969.64
Ending Cash Balance Texpool '23 Sale	\$ 15,505,041.32	561,071.68
Ending Cash Balance All Texpool Bond Accts.	\$ 96,781,387.33	82,140,584.79

**Celina Independent School District
BOND CONSTRUCTION ACCOUNT
2021-2022**

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 31,024,399.63	27,069,351.85	14,734,108.46
Independent Bank			
RECEIPTS			
Interest	\$ 11,847.12	9,709.75	5,455.19
Sale of Bonds	\$ 0.00	0.00	0.00
Transfer from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 11,847.12	9,709.75	5,455.19
DISBURSEMENTS			
Construction Payables	-3,966,894.90	-12,344,953.14	-6,810,941.47
Total Expenditures	\$ -3,966,894.90	-12,344,953.14	-6,810,941.47
Net Change in Cash	-3,955,047.78	-12,335,243.39	-6,805,486.28
Ending Cash Balance - Independent Bk	\$ 27,069,351.85	14,734,108.46	7,928,622.18

	April 2022 Actual	May 2022 Actual	June 2022 Actual
Beginning Cash Balance Texpool	\$ 30,010,261.32	30,017,766.07	30,033,643.66
RECEIPTS			
Interest Earned	\$ 7,504.75	15,877.59	24,716.99
Transfers from Independent Bank	\$ 0.00	0.00	0.00
Total Revenue	7,504.75	15,877.59	24,716.99
DISBURSEMENTS			
Transfer to Independent Bank			
Total Expenditures			
Net Change in Cash	\$ 7,504.75	15,877.59	24,716.99
Ending Cash Balance Texpool	\$ 30,017,766.07	30,033,643.66	30,058,360.65
Total Bond Funds	\$ 57,087,117.92	44,767,752.12	37,986,982.83

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	April, 2019 Actual	May, 2019 Actual	June, 2019 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	133,818.72	240,247.46	279,719.18
RECEIPTS			
Tax Collections	\$ 106,326.95	39,100.50	264,467.50
Interest	\$ 101.79	371.22	782.77
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 106,428.74	39,471.72	265,250.27
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	106,428.74	39,471.72	265,250.27
Ending Cash Balance - Independent E \$	240,247.46	279,719.18	544,969.45
Beginning Cash Balance at Texpool	\$ 7,043,353.13	7,057,446.30	#####
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 14,093.17	14,388.49	13,737.27
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 7,057,446.30	7,071,834.79	#####
Independent Bank - MMA Investment			
Beginning Balance	100,219.24	100,272.81	100,442.55
Deposits	0.00	0.00	0.00
Interest	53.57	169.74	235.79
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,272.81	100,442.55	100,678.34
TOTAL CASH AVAILABLE	\$ 7,397,966.57	7,451,996.52	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	1,233,507.73	1,281,967.77	1,324,963.17
RECEIPTS			
Tax Collections	\$ 48,534.80	42,273.07	29,644.26
Interest	\$ 675.24	722.33	718.42
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 49,210.04	42,995.40	30,362.68
DISBURSEMENTS			
Bond Payments	\$ -750.00		0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	48,460.04	42,995.40	30,362.68
Ending Cash Balance - Independent E \$	1,281,967.77	1,324,963.17	1,355,325.85
Beginning Cash Balance at Texpool	\$ 4,431,545.02	4,437,629.35	4,444,096.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	223,934.74
Interest Earned	\$ 6,084.33	6,466.92	6,661.56
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,437,629.35	4,444,096.27	4,674,692.57
Independent Bank - MMA Investment			
Beginning Balance	100,269.43	100,323.00	100,378.38
Deposits	0.00	0.00	0.00
Interest	53.57	55.38	53.63
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,323.00	100,378.38	100,432.01
TOTAL CASH AVAILABLE	\$ 5,819,920.12	5,869,437.82	6,130,450.43

	June, 2016 Actual	July 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	3,633,974.41	3,661,329.51	3,686,037.18
RECEIPTS			
Tax Collections	\$ 25,409.35	22,686.42	15,495.32
Interest	\$ 1,945.75	2,021.25	816.27
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 27,355.10	24,707.67	16,311.59
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-3,119,073.45
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	0.00	-3,119,073.45
Net Change in Cash	27,355.10	24,707.67	-3,102,761.86
Ending Cash Balance - Independent E \$	3,661,329.51	3,686,037.18	583,275.32
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15	516,013.81
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 153.96	161.66	163.79
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Independent Bank - MMA Investment			
Beginning Balance	100,979.71	101,033.51	101,089.14
Deposits	0.00	0.00	0.00
Interest	53.80	55.63	55.65
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,033.51	101,089.14	101,144.79
TOTAL CASH AVAILABLE	\$ 4,278,215.17	4,303,140.13	1,200,597.71

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

September, 2016 Actual	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
583,275.32	584,482.99	626,730.44	966,488.19	680,735.79
1,396.87	41,919.48	340,095.61	2,414,410.99	1,285,065.38
310.80	327.97	412.14	436.61	711.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,707.67	42,247.45	340,507.75	2,414,847.60	1,285,777.07
-500.00	0.00	-750.00	0.00	0.00
0.00	0.00	0.00	-2,700,600.00	0.00
0.00	0.00		0.00	0.00
-500.00	0.00	-750.00	-2,700,600.00	0.00
1,207.67	42,247.45	339,757.75	-285,752.40	1,285,777.07
584,482.99	626,730.44	966,488.19	680,735.79	1,966,512.86
516,177.60	516,338.78	593,878.69	594,073.31	3,295,290.33
0.00	77,360.78	0.00	2,700,600.00	0.00
161.18	179.13	194.62	617.02	1,507.02
0.00	0.00	0.00	0.00	0.00
516,338.78	593,878.69	594,073.31	3,295,290.33	3,296,797.35
101,144.79	101,198.68	101,254.39	101,308.34	101,364.12
0.00	0.00	0.00	0.00	0.00
53.89	55.71	53.95	55.78	55.95
0.00	0.00	0.00	0.00	0.00
101,198.68	101,254.39	101,308.34	101,364.12	101,420.07
1,202,020.45	1,321,863.52	1,661,869.84	4,077,390.24	5,364,730.28

February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
1,966,512.86	1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68
785,005.50	125,234.96	31,715.63	43,767.55	33,602.06
757.10	736.95	743.20	788.61	785.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
785,762.60	125,971.91	32,458.83	44,556.16	34,387.26
-1,505,066.68	0.00	0.00	-750.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
-1,505,066.68	0.00	0.00	-750.00	0.00
-719,304.08	125,971.91	32,458.83	43,806.16	34,387.26
1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68	1,483,832.94
3,296,797.35	3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86
0.00	0.00	0.00	0.00	0.00
1,413.84	1,742.87	1,931.52	2,156.28	2,394.40
0.00	0.00	0.00	0.00	0.00
3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86	3,306,436.26
101,420.07	101,470.65	101,526.66	101,580.90	101,636.98
0.00	0.00	0.00	0.00	0.00
50.58	56.01	54.24	56.08	54.30
0.00	0.00	0.00	0.00	0.00
101,470.65	101,526.66	101,580.90	101,636.98	101,691.28
4,646,890.62	4,774,661.41	4,809,106.00	4,855,124.52	4,891,960.48

Celina Independent School District
Interest & Sinking Cash Flow Statement
2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance-Independent I</i> \$	3,529,735.04	3,576,703.99	3,633,974.41
RECEIPTS			
Tax Collections	\$ 45,824.02	55,286.13	25,409.35
Interest	\$ 1,894.93	1,984.29	1,945.75
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 47,718.95	57,270.42	27,355.10
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	46,968.95	57,270.42	27,355.10
Ending Cash Balance - Independent I \$	3,576,703.99	3,633,974.41	3,661,329.51
Beginning Cash Balance at Texpool	\$ 515,406.23	515,549.40	515,698.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 143.17	148.79	153.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,549.40	515,698.19	515,852.15
Independent Bank - MMA Investment			
Beginning Balance	100,870.41	100,924.15	100,979.71
Deposits	0.00	0.00	0.00
Interest	53.74	55.56	53.80
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,924.15	100,979.71	101,033.51
TOTAL CASH AVAILABLE	\$ 4,193,177.54	4,250,652.31	4,278,215.17

Celina Independent School District
Interest & Sinking Cash Flow Statement
2014-2015

	April, 2015 Actual	May, 2015 Actual	June, 2015 Actual
<i>Beginning Cash Balance-Independent I</i> \$	2,714,593.12	2,757,544.27	2,782,760.72
RECEIPTS			
Tax Collections	\$ 41,486.18	23,687.22	26,980.36
Interest	\$ 1,464.97	1,529.23	1,494.94
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 42,951.15	25,216.45	28,475.30
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ 0.00	0.00	-750.00
Net Change in Cash	42,951.15	25,216.45	27,725.30
Ending Cash Balance - Independent I \$	2,757,544.27	2,782,760.72	2,810,486.02
Beginning Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,215.71	100,269.25	100,324.61
Deposits	0.00	0.00	0.00
Interest	53.54	55.36	0.00
Transfers out	0.00	0.00	53.59
Ending Cash Balance - Ind Bank MMA	100,269.25	100,324.61	100,378.20
TOTAL CASH AVAILABLE	\$ 2,858,819.54	2,884,091.35	2,911,870.24

	July 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance-Independent</i> \$	2,023,841.71	2,055,218.33	158,711.74
RECEIPTS			
Tax Collections	\$ 29,999.27	13,740.00	16,395.91
Interest	\$ 1,965.85	487.51	88.53
Transfer from Texpool	\$ 0.00	510,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 31,965.12	524,227.51	16,484.44
DISBURSEMENTS			
Bond Payments	\$ -588.50	-2,420,734.10	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -588.50	-2,420,734.10	0.00
Net Change in Cash	31,376.62	-1,896,506.59	16,484.44
Ending Cash Balance - Independent \$	2,055,218.33	158,711.74	175,196.18
Beginning Cash Balance at Texpool	\$ 524,309.51	524,333.13	14,339.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 23.62	6.14	0.46
Transfers out	\$ 0.00	-510,000.00	0.00
Ending Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Independent Bank - MMA Investment			
Beginning Balance	163,477.07	163,556.12	163,646.41
Deposits	0.00	0.00	0.00
Interest	79.05	90.29	87.43
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,556.12	163,646.41	163,733.84
TOTAL CASH AVAILABLE	\$ 2,743,107.58	336,697.42	353,269.75

Celina Independent School District
Interest & Sinking Cash Flow Statement
2013-2014

October, 2013 Actual	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
175,196.18	216,628.11	383,659.79	1,823,628.26	2,851,176.25
41,830.95	166,861.01	1,440,184.25	1,025,239.01	571,558.48
100.98	170.67	372.72	1,306.74	1,188.82
0.00	0.00	0.00	1,002.24	0.00
0.00	0.00	0.00	0.00	0.00
41,931.93	167,031.68	1,440,556.97	1,027,547.99	572,747.30
-500.00	0.00	-588.50	0.00	-1,156,725.03
0.00	0.00	0.00	0.00	0.00
		0.00		
-500.00	0.00	-588.50	0.00	-1,156,725.03
41,431.93	167,031.68	1,439,968.47	1,027,547.99	-583,977.73
216,628.11	383,659.79	1,823,628.26	2,851,176.25	2,267,198.52
14,339.73	14,340.35	14,340.91	14,341.31	14,341.62
0.00	0.00	0.00	0.00	0.00
0.62	0.56	0.40	0.31	0.28
0.00	0.00	0.00	0.00	0.00
14,340.35	14,340.91	14,341.31	14,341.62	14,341.90
163,733.84	163,824.23	163,911.75	164,002.24	163,090.09
0.00	0.00	0.00	0.00	0.00
90.39	87.52	90.49	90.09	81.32
0.00	0.00	0.00	-1,002.24	0.00
163,824.23	163,911.75	164,002.24	163,090.09	163,171.41
394,792.69	561,912.45	2,001,971.81	3,028,607.96	2,444,711.83

March, 2014 Actual	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
2,267,198.52	2,346,527.88	2,406,370.69	2,443,913.38
78,050.89	59,316.15	36,202.24	15,195.47
1,278.47	1,276.66	1,340.45	1,311.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
79,329.36	60,592.81	37,542.69	16,506.74
0.00	-750.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-750.00	0.00	0.00
79,329.36	59,842.81	37,542.69	16,506.74
2,346,527.88	2,406,370.69	2,443,913.38	2,460,420.12
14,341.90	14,342.23	14,342.53	14,342.84
0.00	0.00	0.00	0.00
0.33	0.30	0.31	0.30
0.00	0.00	0.00	0.00
14,342.23	14,342.53	14,342.84	14,343.14
163,171.41	163,261.49	163,348.71	163,438.89
0.00	0.00	0.00	0.00
90.08	87.22	90.18	87.32
0.00	0.00	0.00	0.00
163,261.49	163,348.71	163,438.89	163,526.21
2,524,131.60	2,584,061.93	2,621,695.11	2,638,289.47

Celina Independent School District
Interest & Sinking Cash Flow Statement
2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance-Independent I</i> \$	1,922,871.05	1,964,688.47	2,001,697.74
RECEIPTS			
Tax Collections	\$ 39,810.18	35,403.16	20,074.41
Interest	\$ 2,007.24	2,106.11	2,069.56
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 41,817.42	37,509.27	22,143.97
DISBURSEMENTS			
Bond Payments	\$ 0.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-500.00	0.00
Net Change in Cash	41,817.42	37,009.27	22,143.97
Ending Cash Balance - Independent I \$	1,964,688.47	2,001,697.74	2,023,841.71
Beginning Cash Balance at Texpool	\$ 500,106.66	500,148.64	500,179.03
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	24,106.14
Interest Earned	\$ 41.98	30.39	24.34
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 500,148.64	500,179.03	524,309.51
Independent Bank - MMA Investment			
Beginning Balance	163,253.11	163,326.91	163,403.20
Deposits	0.00	0.00	0.00
Interest	73.80	76.29	73.87
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,326.91	163,403.20	163,477.07
TOTAL CASH AVAILABLE	\$ 2,628,164.02	2,665,279.97	2,711,628.29

	June, 2011 Actual	July 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 2,497,399.33	2,544,122.29	2,574,782.22	562,308.35
RECEIPTS				
Tax Collections	\$ 42,045.69	27,943.26	23,951.95	11,963.58
Interest	\$ 4,677.27	2,716.67	1,289.58	585.32
Transfer from Texpool	\$			
State Revenue - IFA	\$ 0.00	0.00	0.00	0.00
Total Revenue	\$ 46,722.96	30,659.93	25,241.53	12,548.90
DISBURSEMENTS				
Bond Payments	\$ 0.00	0.00	-2,037,715.40	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	-2,037,715.40	0.00
Net Change in Cash	46,722.96	30,659.93	-2,012,473.87	12,548.90
Ending Cash Balance	\$ 2,544,122.29	2,574,782.22	562,308.35	574,857.25
Beginning Cash Balance at Texpool	\$ 12,688.72	12,689.58	12,690.36	12,691.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 0.86	0.78	0.92	0.96
Transfers out	\$ 0.00	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,689.58	12,690.36	12,691.28	12,692.24
TOTAL CASH AVAILABLE	\$ 2,556,811.87	2,587,472.58	574,999.63	587,549.49

Celina Independent School District
Interest & Sinking Cash Flow Statement
2011-2012

October, 2011 Actual	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
574,857.25	633,431.97	771,675.84	1,566,224.77	1,455,645.47
58,693.83	137,522.51	782,918.08	1,415,313.31	566,462.97
630.89	721.36	1,084.85	1,788.89	1,341.95
				1,500,000.00
0.00	0.00	11,046.00	122,907.00	0.00
59,324.72	138,243.87	795,048.93	1,540,009.20	2,067,804.92
-750.00	0.00	-500.00	-588.50	-1,280,551.90
0.00	0.00	0.00	-1,650,000.00	0.00
-750.00	0.00	-500.00	-1,650,588.50	-1,280,551.90
58,574.72	138,243.87	794,548.93	-110,579.30	787,253.02
633,431.97	771,675.84	1,566,224.77	1,455,645.47	2,242,898.49
12,692.24	12,693.19	12,694.33	12,695.21	1,662,756.53
0.00	0.00	0.00	1,650,000.00	0.00
0.95	1.14	0.88	61.32	95.65
0.00	0.00	0.00	0.00	-1,500,000.00
12,693.19	12,694.33	12,695.21	1,662,756.53	162,852.18
646,125.16	784,370.17	1,578,919.98	3,118,402.00	2,405,750.67

March, 2012 Actual	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
2,242,898.49	2,325,632.90	2,384,685.15	2,423,213.65
81,293.77	57,128.50	35,977.90	27,389.65
2,440.64	2,423.75	2,550.60	2,506.68
0.00	0.00	0.00	
0.00	0.00	0.00	0.00
83,734.41	59,552.25	38,528.50	29,896.33
-1,000.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00
-1,000.00	-500.00	0.00	0.00
82,734.41	59,052.25	38,528.50	29,896.33
2,325,632.90	2,384,685.15	2,423,213.65	2,453,109.98
162,852.18	162,868.05	162,882.94	162,900.17
0.00	0.00	0.00	0.00
15.87	14.89	17.23	18.65
0.00	0.00	0.00	0.00
162,868.05	162,882.94	162,900.17	162,918.82
2,488,500.95	2,547,568.09	2,586,113.82	2,616,028.80

Celina Independent
Interest & Sinking C
2010

	June, 2009 Actual	July Actual	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 182,611.72	229,250.27	265,075.31	11,465.66	27,124.58
RECEIPTS					
Tax Collections	\$ 46,746.16	36,442.66	21,157.62	16,376.22	27,726.59
Interest	\$ 392.42	470.88	213.38	32.70	856.64
Transfers from Texpool/Proceeds from	\$ 0.00	0.00	2,004,000.00	0.00	493,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 47,138.58	36,913.54	2,025,371.00	16,408.92	521,583.23
DISBURSEMENTS					
Bond Payments	\$ -500.00	-1,088.50	#####	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ -500.00	-1,088.50	#####	-750.00	0.00
Net Change in Cash	46,638.58	35,825.04	-253,609.65	15,658.92	521,583.23
Ending Cash Balance	\$ 229,250.27	265,075.31	11,465.66	27,124.58	548,707.81
Beginning Cash Balance at Texpool	\$ 2,496,523.07	#####	2,497,428.67	493,676.16	493,763.97
Deposits - Transfers In/Int Sale of Bor	\$ 0.00	0.00	0.00	0.00	0.00
Interest Earned	\$ 426.48	479.12	247.49	87.81	14.54
Transfers out	\$ 0.00	0.00	#####	0.00	493,000.00
Ending Cash Balance at Texpool	\$ 2,496,949.55	#####	493,676.16	493,763.97	778.51
TOTAL CASH AVAILABLE	\$ 2,726,199.82	#####	505,141.82	520,888.55	549,486.32

ent School District
 Cash Flow Statement
 -2011

November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
548,707.81	703,783.13	1,747,238.32	3,018,705.82	#####	#####	#####	#####
153,926.25	1,041,313.79	1,164,858.60	539,118.98	81,970.10	70,321.20	53,253.34	42,045.69
1,149.07	2,141.40	4,679.90	4,197.32	4,451.71	4,467.11	4,737.55	4,677.27
1,930,084.75	0.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	101,929.00		0.00	0.00	0.00	0.00
2,085,160.07	1,043,455.19	1,271,467.50	543,316.30	86,421.81	74,788.31	57,990.89	46,722.96
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
155,075.32	1,043,455.19	1,271,467.50	-739,007.44	86,421.81	73,788.31	57,490.89	46,722.96
703,783.13	1,747,238.32	3,018,705.82	2,279,698.38	#####	#####	#####	#####
778.51	12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72
11,901.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.56	1.83	1.68	1.42	1.57	1.16	0.91	0.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72	12,689.58
716,463.28	1,759,920.30	3,031,389.48	2,292,383.46	#####	#####	#####	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 59,493.46	127,293.27	182,611.72
RECEIPTS			
Tax Collections	\$ 68,602.27	55,563.18	46,746.16
Interest	\$ 197.54	290.27	392.42
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 68,799.81	55,853.45	47,138.58
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ -1,000.00	-535.00	-500.00
Total Expenditures	\$ -1,000.00	-535.00	-500.00
Net Change in Cash	67,799.81	55,318.45	46,638.58
Ending Cash Balance	\$ 127,293.27	182,611.72	229,250.30
Beginning Cash Balance at Texpool	\$ #####	#####	#####
Deposits - Transfers In/Int Sale of Bor	\$ 0.00	0.00	0.00
Interest Earned	\$ 341.02	410.30	426.48
Transfers out	\$ 0.00	0.00	
Ending Cash Balance at Texpool	\$ #####	#####	#####
 TOTAL CASH AVAILABLE	 \$ #####	 #####	 #####

Celina Independent School District
Cash Flow Statement - Interest & Principal

		June, 2008 Actual	July Actual	August Actual	September Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$	36,911.67	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69
RECEIPTS							
Tax Collections	\$	32,529.32	28,169.48	11,200.99	12,082.05	27,143.61	125,428.25
Interest	\$	107.65	141.92	14.05	26.17	15.97	17.58
Transfers from Texpool		0.00		#####	0.00	0.00	0.00
Transfers from MMA - Independent Bank		3,539.81		0.00	0.00	0.00	0.00
State Revenue - IFA	\$	0.00		0.00	0.00	0.00	130,904.00
Total Revenue	\$	36,176.78	28,311.40	#####	12,108.22	27,159.58	256,349.83
DISBURSEMENTS							
Bond Payments	\$	0.00		#####	0.00	750.00	0.00
Transfers to Texpool	\$	0.00	100,000.00	0.00	0.00	37,700.00	250,450.00
Transfers to MMA - Independent Bank	\$	0.00		0.00	0.00	0.00	0.00
Total Expenditures	\$	0.00	100,000.00	#####	0.00	38,450.00	250,450.00
Net Change in Cash		36,176.78	-71,688.60	11,215.04	12,108.22	-11,290.42	5,899.83
<i>Ending Cash Balance</i>	\$	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69	19,332.52
Beginning Cash Balance at Texpool	\$	#####	#####	#####	810,644.53	812,248.14	851,347.26
Deposits - Transfers In/Int Sale of Bond	\$		100,000.00	0.00	0.00	37,700.00	250,450.00
Interest Earned	\$	4,796.12	4933.29	3,092.21	1603.61	1,399.12	1,421.32
Transfers out	\$			#####	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	#####	#####	810,644.53	812,248.14	851,347.26	#####
TOTAL CASH AVAILABLE	\$	#####	#####	823,259.42	836,971.25	864,779.95	#####

District
& Sinking

December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
19,332.52	1,062,884.78	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51
#####	732,949.57	850,902.39	110,218.55	38,352.01	37,716.28	35,565.44
67.32	83.57	89.22		15.04	4.14	4.30
0.00	0.00	#####		0.00		
0.00	0.00	0.00		0.00		
0.00	0.00	0.00		0.00		
#####	733,033.14	#####	110,218.55	38,367.05	37,720.42	35,569.74
0.00	588.50	#####	588.50	1,500.00	1,035.00	
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
0.00	0.00		0.00			
183,320.00	1,750,388.50	#####	97,588.50	86,400.00	27,385.00	34,480.00
#####	#####	-388.43	12,630.05	-48,032.95	10,335.42	1,089.74
#####	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51	21,163.25
#####	1,288,050.84	#####	#####	#####	#####	#####
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
1,512.26	1,923.91	1,245.84	1,202.18	983.01	947.67	845.01
0.00	0.00	#####				
#####	3,039,774.75	#####	#####	#####	#####	#####
#####	3,085,304.17	#####	#####	#####	#####	#####

Celina Independent School District
Interest and Sinking Cash Flow Statement
2019 - 2020

	April, 2020 Actual	May, 2020 Actual	June, 2020 Actual
<i>Beginning Cash Balance-Independent E</i>	\$ 2,001,978.10	2,057,595.09	2,111,437.07
RECEIPTS			
Tax Collections	\$ 54359.42	52516.71	29154.37
Interest	\$ 1257.57	1325.27	1311.34
Transfer from Texpool	\$		
State Revenue - IFA	\$		
Total Revenue	\$ 55,616.99	53,841.98	30,465.71
DISBURSEMENTS			
Bond Payments	\$		
Transfers to Texpool	\$		
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	55,616.99	53,841.98	30,465.71
Ending Cash Balance - Independent I	\$ 2,057,595.09	2,111,437.07	2,141,902.78
Beginning Cash Balance at Texpool	\$ 6,495,425.70	6,497,855.76	6,499,337.44
Deposits - Transfers In/Int Sale of Bond	\$		
Interest Earned	\$ 2430.06	1481.68	1156.24
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 6,497,855.76	6,499,337.44	6,500,493.68
Independent Bank - MMA Investment			
Beginning Balance	102,200.88	102,263.71	102,328.67
Deposits			
Interest	62.83	64.96	62.91
Transfers out			
Ending Cash Balance - Ind Bank MMA	102,263.71	102,328.67	102,391.58
TOTAL CASH AVAILABLE	\$ 8,657,714.56	8,713,103.18	8,744,788.04

CELINA ISD
INTEREST SINKING CASH FLOW
2024-2025

	December 2024 Actual	January 2025 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 4,243,462.22	14,016,439.07
RECEIPTS		
Tax Collections	\$ 9,751,324.56	4,779,830.62
Interest	\$ 21,652.29	61,885.93
Transfer from Texpool	\$	
State Revenue - EDA	\$	
Total Revenue	\$ 9,772,976.85	4,841,716.55
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	\$ 9,772,976.85	4,841,716.55
Ending Cash Balance - Independent Bk	\$ 14,016,439.07	18,858,155.62
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,892,396.57	8,926,583.87
Deposits	\$ 0.00	0.00
Interest	\$ 34,187.30	34,055.03
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,926,583.87	8,960,638.90
TOTAL CASH AVAILABLE	\$ 22,943,022.94	27,818,794.52

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

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,227,011.64	12,312,628.11	12,345,241.38
RECEIPTS			
Tax Collections	\$ 80,570.93	27,378.48	37,498.75
Interest	\$ 5,045.54	5,234.79	5,083.77
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 85,616.47	32,613.27	42,582.52
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	85,616.47	32,613.27	42,582.52
Ending Cash Balance - Independent Bk	\$ 12,312,628.11	12,345,241.38	12,387,823.90
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,378.49	103,420.98	103,464.89
Deposits	0.00	0.00	0.00
Interest	42.49	43.91	42.52
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,420.98	103,464.89	103,507.41
TOTAL CASH AVAILABLE	\$ 12,416,049.09	12,448,706.27	12,491,331.31

Celina Independent School District
Interest and Sinking Cash Flow
2020 - 2021

July 2021
Actual

Beginning Cash Balance-Independent Bk \$ 5,469,223.12

RECEIPTS

Tax Collections	\$	16,246.53
Interest	\$	2,557.78
Transfer from Texpool	\$	0.00
State Revenue - IFA	\$	0.00
Total Revenue	\$	18,804.31

DISBURSEMENTS

Bond Payments	\$	0.00
Transfers to Texpool	\$	0.00
Transfers to MMA Independent Bank		0.00
Total Expenditures	\$	0.00

Net Change in Cash 18,804.31

Ending Cash Balance - Independent Bk \$ **5,488,027.43**

Beginning Cash Balance at Texpool	\$	4,608,737.57
Deposits - Transfers In/Int Sale of Bond	\$	0.00
Interest Earned	\$	73.92
Transfers out	\$	0.00
<i>Ending Cash Balance at Texpool</i>	\$	4,608,811.49

Independent Bank - MMA Investment		
Beginning Balance		102,973.93
Deposits		0.00
Interest		48.10
Transfers out		0.00
<i>Ending Cash Balance - Ind Bank MMA</i>		103,022.03

TOTAL CASH AVAILABLE \$ **10,199,860.95**

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	April, 2019 Actual	May, 2019 Actual	June, 2019 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	133,818.72	240,247.46	279,719.18
RECEIPTS			
Tax Collections	\$ 106,326.95	39,100.50	264,467.50
Interest	\$ 101.79	371.22	782.77
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 106,428.74	39,471.72	265,250.27
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	106,428.74	39,471.72	265,250.27
Ending Cash Balance - Independent E \$	240,247.46	279,719.18	544,969.45
Beginning Cash Balance at Texpool	\$ 7,043,353.13	7,057,446.30	#####
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 14,093.17	14,388.49	13,737.27
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 7,057,446.30	7,071,834.79	#####
Independent Bank - MMA Investment			
Beginning Balance	100,219.24	100,272.81	100,442.55
Deposits	0.00	0.00	0.00
Interest	53.57	169.74	235.79
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,272.81	100,442.55	100,678.34
TOTAL CASH AVAILABLE	\$ 7,397,966.57	7,451,996.52	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	1,233,507.73	1,281,967.77	1,324,963.17
RECEIPTS			
Tax Collections	\$ 48,534.80	42,273.07	29,644.26
Interest	\$ 675.24	722.33	718.42
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 49,210.04	42,995.40	30,362.68
DISBURSEMENTS			
Bond Payments	\$ -750.00		0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	48,460.04	42,995.40	30,362.68
Ending Cash Balance - Independent E \$	1,281,967.77	1,324,963.17	1,355,325.85
Beginning Cash Balance at Texpool	\$ 4,431,545.02	4,437,629.35	4,444,096.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	223,934.74
Interest Earned	\$ 6,084.33	6,466.92	6,661.56
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,437,629.35	4,444,096.27	4,674,692.57
Independent Bank - MMA Investment			
Beginning Balance	100,269.43	100,323.00	100,378.38
Deposits	0.00	0.00	0.00
Interest	53.57	55.38	53.63
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,323.00	100,378.38	100,432.01
TOTAL CASH AVAILABLE	\$ 5,819,920.12	5,869,437.82	6,130,450.43

	June, 2016 Actual	July 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance-Independent B.</i> \$	3,633,974.41	3,661,329.51	3,686,037.18
RECEIPTS			
Tax Collections	\$ 25,409.35	22,686.42	15,495.32
Interest	\$ 1,945.75	2,021.25	816.27
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 27,355.10	24,707.67	16,311.59
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-3,119,073.45
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	0.00	-3,119,073.45
Net Change in Cash	27,355.10	24,707.67	-3,102,761.86
Ending Cash Balance - Independent E \$	3,661,329.51	3,686,037.18	583,275.32
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15	516,013.81
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 153.96	161.66	163.79
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Independent Bank - MMA Investment			
Beginning Balance	100,979.71	101,033.51	101,089.14
Deposits	0.00	0.00	0.00
Interest	53.80	55.63	55.65
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,033.51	101,089.14	101,144.79
TOTAL CASH AVAILABLE	\$ 4,278,215.17	4,303,140.13	1,200,597.71

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

September, 2016 Actual	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
583,275.32	584,482.99	626,730.44	966,488.19	680,735.79
1,396.87	41,919.48	340,095.61	2,414,410.99	1,285,065.38
310.80	327.97	412.14	436.61	711.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,707.67	42,247.45	340,507.75	2,414,847.60	1,285,777.07
-500.00	0.00	-750.00	0.00	0.00
0.00	0.00	0.00	-2,700,600.00	0.00
0.00	0.00		0.00	0.00
-500.00	0.00	-750.00	-2,700,600.00	0.00
1,207.67	42,247.45	339,757.75	-285,752.40	1,285,777.07
584,482.99	626,730.44	966,488.19	680,735.79	1,966,512.86
516,177.60	516,338.78	593,878.69	594,073.31	3,295,290.33
0.00	77,360.78	0.00	2,700,600.00	0.00
161.18	179.13	194.62	617.02	1,507.02
0.00	0.00	0.00	0.00	0.00
516,338.78	593,878.69	594,073.31	3,295,290.33	3,296,797.35
101,144.79	101,198.68	101,254.39	101,308.34	101,364.12
0.00	0.00	0.00	0.00	0.00
53.89	55.71	53.95	55.78	55.95
0.00	0.00	0.00	0.00	0.00
101,198.68	101,254.39	101,308.34	101,364.12	101,420.07
1,202,020.45	1,321,863.52	1,661,869.84	4,077,390.24	5,364,730.28

February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
1,966,512.86	1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68
785,005.50	125,234.96	31,715.63	43,767.55	33,602.06
757.10	736.95	743.20	788.61	785.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
785,762.60	125,971.91	32,458.83	44,556.16	34,387.26
-1,505,066.68	0.00	0.00	-750.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
-1,505,066.68	0.00	0.00	-750.00	0.00
-719,304.08	125,971.91	32,458.83	43,806.16	34,387.26
1,247,208.78	1,373,180.69	1,405,639.52	1,449,445.68	1,483,832.94
3,296,797.35	3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86
0.00	0.00	0.00	0.00	0.00
1,413.84	1,742.87	1,931.52	2,156.28	2,394.40
0.00	0.00	0.00	0.00	0.00
3,298,211.19	3,299,954.06	3,301,885.58	3,304,041.86	3,306,436.26
101,420.07	101,470.65	101,526.66	101,580.90	101,636.98
0.00	0.00	0.00	0.00	0.00
50.58	56.01	54.24	56.08	54.30
0.00	0.00	0.00	0.00	0.00
101,470.65	101,526.66	101,580.90	101,636.98	101,691.28
4,646,890.62	4,774,661.41	4,809,106.00	4,855,124.52	4,891,960.48

Celina Independent School District
Interest & Sinking Cash Flow Statement
2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance-Independent I</i> \$	3,529,735.04	3,576,703.99	3,633,974.41
RECEIPTS			
Tax Collections	\$ 45,824.02	55,286.13	25,409.35
Interest	\$ 1,894.93	1,984.29	1,945.75
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 47,718.95	57,270.42	27,355.10
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	46,968.95	57,270.42	27,355.10
Ending Cash Balance - Independent I \$	3,576,703.99	3,633,974.41	3,661,329.51
Beginning Cash Balance at Texpool	\$ 515,406.23	515,549.40	515,698.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 143.17	148.79	153.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,549.40	515,698.19	515,852.15
Independent Bank - MMA Investment			
Beginning Balance	100,870.41	100,924.15	100,979.71
Deposits	0.00	0.00	0.00
Interest	53.74	55.56	53.80
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,924.15	100,979.71	101,033.51
TOTAL CASH AVAILABLE	\$ 4,193,177.54	4,250,652.31	4,278,215.17

Celina Independent School District
Interest & Sinking Cash Flow Statement
2014-2015

	April, 2015 Actual	May, 2015 Actual	June, 2015 Actual
<i>Beginning Cash Balance-Independent I</i> \$	2,714,593.12	2,757,544.27	2,782,760.72
RECEIPTS			
Tax Collections	\$ 41,486.18	23,687.22	26,980.36
Interest	\$ 1,464.97	1,529.23	1,494.94
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 42,951.15	25,216.45	28,475.30
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ 0.00	0.00	-750.00
Net Change in Cash	42,951.15	25,216.45	27,725.30
Ending Cash Balance - Independent I \$	2,757,544.27	2,782,760.72	2,810,486.02
Beginning Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,006.02	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,215.71	100,269.25	100,324.61
Deposits	0.00	0.00	0.00
Interest	53.54	55.36	0.00
Transfers out	0.00	0.00	53.59
Ending Cash Balance - Ind Bank MMA	100,269.25	100,324.61	100,378.20
TOTAL CASH AVAILABLE	\$ 2,858,819.54	2,884,091.35	2,911,870.24

	July 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance-Independent</i> £ \$	2,023,841.71	2,055,218.33	158,711.74
RECEIPTS			
Tax Collections	\$ 29,999.27	13,740.00	16,395.91
Interest	\$ 1,965.85	487.51	88.53
Transfer from Texpool	\$ 0.00	510,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 31,965.12	524,227.51	16,484.44
DISBURSEMENTS			
Bond Payments	\$ -588.50	-2,420,734.10	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -588.50	-2,420,734.10	0.00
Net Change in Cash	31,376.62	-1,896,506.59	16,484.44
Ending Cash Balance - Independent £ \$	2,055,218.33	158,711.74	175,196.18
Beginning Cash Balance at Texpool	\$ 524,309.51	524,333.13	14,339.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 23.62	6.14	0.46
Transfers out	\$ 0.00	-510,000.00	0.00
Ending Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Independent Bank - MMA Investment			
Beginning Balance	163,477.07	163,556.12	163,646.41
Deposits	0.00	0.00	0.00
Interest	79.05	90.29	87.43
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,556.12	163,646.41	163,733.84
TOTAL CASH AVAILABLE	\$ 2,743,107.58	336,697.42	353,269.75

Celina Independent School District
Interest & Sinking Cash Flow Statement
2013-2014

October, 2013 Actual	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
175,196.18	216,628.11	383,659.79	1,823,628.26	2,851,176.25
41,830.95	166,861.01	1,440,184.25	1,025,239.01	571,558.48
100.98	170.67	372.72	1,306.74	1,188.82
0.00	0.00	0.00	1,002.24	0.00
0.00	0.00	0.00	0.00	0.00
41,931.93	167,031.68	1,440,556.97	1,027,547.99	572,747.30
-500.00	0.00	-588.50	0.00	-1,156,725.03
0.00	0.00	0.00	0.00	0.00
		0.00		
-500.00	0.00	-588.50	0.00	-1,156,725.03
41,431.93	167,031.68	1,439,968.47	1,027,547.99	-583,977.73
216,628.11	383,659.79	1,823,628.26	2,851,176.25	2,267,198.52
14,339.73	14,340.35	14,340.91	14,341.31	14,341.62
0.00	0.00	0.00	0.00	0.00
0.62	0.56	0.40	0.31	0.28
0.00	0.00	0.00	0.00	0.00
14,340.35	14,340.91	14,341.31	14,341.62	14,341.90
163,733.84	163,824.23	163,911.75	164,002.24	163,090.09
0.00	0.00	0.00	0.00	0.00
90.39	87.52	90.49	90.09	81.32
0.00	0.00	0.00	-1,002.24	0.00
163,824.23	163,911.75	164,002.24	163,090.09	163,171.41
394,792.69	561,912.45	2,001,971.81	3,028,607.96	2,444,711.83

March, 2014 Actual	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
2,267,198.52	2,346,527.88	2,406,370.69	2,443,913.38
78,050.89	59,316.15	36,202.24	15,195.47
1,278.47	1,276.66	1,340.45	1,311.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
79,329.36	60,592.81	37,542.69	16,506.74
0.00	-750.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-750.00	0.00	0.00
79,329.36	59,842.81	37,542.69	16,506.74
2,346,527.88	2,406,370.69	2,443,913.38	2,460,420.12
14,341.90	14,342.23	14,342.53	14,342.84
0.00	0.00	0.00	0.00
0.33	0.30	0.31	0.30
0.00	0.00	0.00	0.00
14,342.23	14,342.53	14,342.84	14,343.14
163,171.41	163,261.49	163,348.71	163,438.89
0.00	0.00	0.00	0.00
90.08	87.22	90.18	87.32
0.00	0.00	0.00	0.00
163,261.49	163,348.71	163,438.89	163,526.21
2,524,131.60	2,584,061.93	2,621,695.11	2,638,289.47

Celina Independent School District
Interest & Sinking Cash Flow Statement
2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance-Independent I</i> \$	1,922,871.05	1,964,688.47	2,001,697.74
RECEIPTS			
Tax Collections	\$ 39,810.18	35,403.16	20,074.41
Interest	\$ 2,007.24	2,106.11	2,069.56
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 41,817.42	37,509.27	22,143.97
DISBURSEMENTS			
Bond Payments	\$ 0.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-500.00	0.00
Net Change in Cash	41,817.42	37,009.27	22,143.97
Ending Cash Balance - Independent I \$	1,964,688.47	2,001,697.74	2,023,841.71
Beginning Cash Balance at Texpool	\$ 500,106.66	500,148.64	500,179.03
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	24,106.14
Interest Earned	\$ 41.98	30.39	24.34
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 500,148.64	500,179.03	524,309.51
Independent Bank - MMA Investment			
Beginning Balance	163,253.11	163,326.91	163,403.20
Deposits	0.00	0.00	0.00
Interest	73.80	76.29	73.87
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,326.91	163,403.20	163,477.07
TOTAL CASH AVAILABLE	\$ 2,628,164.02	2,665,279.97	2,711,628.29

	June, 2011 Actual	July 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 2,497,399.33	2,544,122.29	2,574,782.22	562,308.35
RECEIPTS				
Tax Collections	\$ 42,045.69	27,943.26	23,951.95	11,963.58
Interest	\$ 4,677.27	2,716.67	1,289.58	585.32
Transfer from Texpool	\$			
State Revenue - IFA	\$ 0.00	0.00	0.00	0.00
Total Revenue	\$ 46,722.96	30,659.93	25,241.53	12,548.90
DISBURSEMENTS				
Bond Payments	\$ 0.00	0.00	-2,037,715.40	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	-2,037,715.40	0.00
Net Change in Cash	46,722.96	30,659.93	-2,012,473.87	12,548.90
Ending Cash Balance	\$ 2,544,122.29	2,574,782.22	562,308.35	574,857.25
Beginning Cash Balance at Texpool	\$ 12,688.72	12,689.58	12,690.36	12,691.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 0.86	0.78	0.92	0.96
Transfers out	\$ 0.00	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,689.58	12,690.36	12,691.28	12,692.24
TOTAL CASH AVAILABLE	\$ 2,556,811.87	2,587,472.58	574,999.63	587,549.49

Celina Independent School District
Interest & Sinking Cash Flow Statement
2011-2012

October, 2011 Actual	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
574,857.25	633,431.97	771,675.84	1,566,224.77	1,455,645.47
58,693.83	137,522.51	782,918.08	1,415,313.31	566,462.97
630.89	721.36	1,084.85	1,788.89	1,341.95
				1,500,000.00
0.00	0.00	11,046.00	122,907.00	0.00
59,324.72	138,243.87	795,048.93	1,540,009.20	2,067,804.92
-750.00	0.00	-500.00	-588.50	-1,280,551.90
0.00	0.00	0.00	-1,650,000.00	0.00
-750.00	0.00	-500.00	-1,650,588.50	-1,280,551.90
58,574.72	138,243.87	794,548.93	-110,579.30	787,253.02
633,431.97	771,675.84	1,566,224.77	1,455,645.47	2,242,898.49
12,692.24	12,693.19	12,694.33	12,695.21	1,662,756.53
0.00	0.00	0.00	1,650,000.00	0.00
0.95	1.14	0.88	61.32	95.65
0.00	0.00	0.00	0.00	-1,500,000.00
12,693.19	12,694.33	12,695.21	1,662,756.53	162,852.18
646,125.16	784,370.17	1,578,919.98	3,118,402.00	2,405,750.67

March, 2012 Actual	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
2,242,898.49	2,325,632.90	2,384,685.15	2,423,213.65
81,293.77	57,128.50	35,977.90	27,389.65
2,440.64	2,423.75	2,550.60	2,506.68
0.00	0.00	0.00	
0.00	0.00	0.00	0.00
83,734.41	59,552.25	38,528.50	29,896.33
-1,000.00	-500.00	0.00	0.00
0.00	0.00	0.00	0.00
-1,000.00	-500.00	0.00	0.00
82,734.41	59,052.25	38,528.50	29,896.33
2,325,632.90	2,384,685.15	2,423,213.65	2,453,109.98
162,852.18	162,868.05	162,882.94	162,900.17
0.00	0.00	0.00	0.00
15.87	14.89	17.23	18.65
0.00	0.00	0.00	0.00
162,868.05	162,882.94	162,900.17	162,918.82
2,488,500.95	2,547,568.09	2,586,113.82	2,616,028.80

Celina Independent
Interest & Sinking C
2010

	June, 2009 Actual	July Actual	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 182,611.72	229,250.27	265,075.31	11,465.66	27,124.58
RECEIPTS					
Tax Collections	\$ 46,746.16	36,442.66	21,157.62	16,376.22	27,726.59
Interest	\$ 392.42	470.88	213.38	32.70	856.64
Transfers from Texpool/Proceeds from	\$ 0.00	0.00	2,004,000.00	0.00	493,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 47,138.58	36,913.54	2,025,371.00	16,408.92	521,583.23
DISBURSEMENTS					
Bond Payments	\$ -500.00	-1,088.50	#####	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ -500.00	-1,088.50	#####	-750.00	0.00
Net Change in Cash	46,638.58	35,825.04	-253,609.65	15,658.92	521,583.23
Ending Cash Balance	\$ 229,250.27	265,075.31	11,465.66	27,124.58	548,707.81
Beginning Cash Balance at Texpool	\$ 2,496,523.07	#####	2,497,428.67	493,676.16	493,763.97
Deposits - Transfers In/Int Sale of Bor	\$ 0.00	0.00	0.00	0.00	0.00
Interest Earned	\$ 426.48	479.12	247.49	87.81	14.54
Transfers out	\$ 0.00	0.00	#####	0.00	493,000.00
Ending Cash Balance at Texpool	\$ 2,496,949.55	#####	493,676.16	493,763.97	778.51
TOTAL CASH AVAILABLE	\$ 2,726,199.82	#####	505,141.82	520,888.55	549,486.32

ent School District
 ash Flow Statement
 -2011

November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
548,707.81	703,783.13	1,747,238.32	3,018,705.82	#####	#####	#####	#####
153,926.25	1,041,313.79	1,164,858.60	539,118.98	81,970.10	70,321.20	53,253.34	42,045.69
1,149.07	2,141.40	4,679.90	4,197.32	4,451.71	4,467.11	4,737.55	4,677.27
1,930,084.75	0.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	101,929.00		0.00	0.00	0.00	0.00
2,085,160.07	1,043,455.19	1,271,467.50	543,316.30	86,421.81	74,788.31	57,990.89	46,722.96
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1,930,084.75	0.00	0.00	-1,282,323.74	0.00	-1,000.00	-500.00	0.00
155,075.32	1,043,455.19	1,271,467.50	-739,007.44	86,421.81	73,788.31	57,490.89	46,722.96
703,783.13	1,747,238.32	3,018,705.82	2,279,698.38	#####	#####	#####	#####
778.51	12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72
11,901.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.56	1.83	1.68	1.42	1.57	1.16	0.91	0.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,680.15	12,681.98	12,683.66	12,685.08	12,686.65	12,687.81	12,688.72	12,689.58
716,463.28	1,759,920.30	3,031,389.48	2,292,383.46	#####	#####	#####	#####

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 59,493.46	127,293.27	182,611.72
RECEIPTS			
Tax Collections	\$ 68,602.27	55,563.18	46,746.16
Interest	\$ 197.54	290.27	392.42
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 68,799.81	55,853.45	47,138.58
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ -1,000.00	-535.00	-500.00
Total Expenditures	\$ -1,000.00	-535.00	-500.00
Net Change in Cash	67,799.81	55,318.45	46,638.58
Ending Cash Balance	\$ 127,293.27	182,611.72	229,250.30
Beginning Cash Balance at Texpool	\$ #####	#####	#####
Deposits - Transfers In/Int Sale of Bor	\$ 0.00	0.00	0.00
Interest Earned	\$ 341.02	410.30	426.48
Transfers out	\$ 0.00	0.00	
Ending Cash Balance at Texpool	\$ #####	#####	#####
 TOTAL CASH AVAILABLE	 \$ #####	 #####	 #####

Celina Independent School District
Cash Flow Statement - Interest & Principal

		June, 2008 Actual	July Actual	August Actual	September Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$	36,911.67	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69
RECEIPTS							
Tax Collections	\$	32,529.32	28,169.48	11,200.99	12,082.05	27,143.61	125,428.25
Interest	\$	107.65	141.92	14.05	26.17	15.97	17.58
Transfers from Texpool		0.00		#####	0.00	0.00	0.00
Transfers from MMA - Independent Bank		3,539.81		0.00	0.00	0.00	0.00
State Revenue - IFA	\$	0.00		0.00	0.00	0.00	130,904.00
Total Revenue	\$	36,176.78	28,311.40	#####	12,108.22	27,159.58	256,349.83
DISBURSEMENTS							
Bond Payments	\$	0.00		#####	0.00	750.00	0.00
Transfers to Texpool	\$	0.00	100,000.00	0.00	0.00	37,700.00	250,450.00
Transfers to MMA - Independent Bank	\$	0.00		0.00	0.00	0.00	0.00
Total Expenditures	\$	0.00	100,000.00	#####	0.00	38,450.00	250,450.00
Net Change in Cash		36,176.78	-71,688.60	11,215.04	12,108.22	-11,290.42	5,899.83
<i>Ending Cash Balance</i>	\$	73,088.45	1,399.85	12,614.89	24,723.11	13,432.69	19,332.52
Beginning Cash Balance at Texpool	\$	#####	#####	#####	810,644.53	812,248.14	851,347.26
Deposits - Transfers In/Int Sale of Bond	\$		100,000.00	0.00	0.00	37,700.00	250,450.00
Interest Earned	\$	4,796.12	4933.29	3,092.21	1603.61	1,399.12	1,421.32
Transfers out	\$			#####	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	#####	#####	810,644.53	812,248.14	851,347.26	#####
TOTAL CASH AVAILABLE	\$	#####	#####	823,259.42	836,971.25	864,779.95	#####

District
& Sinking

December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
19,332.52	1,062,884.78	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51
#####	732,949.57	850,902.39	110,218.55	38,352.01	37,716.28	35,565.44
67.32	83.57	89.22		15.04	4.14	4.30
0.00	0.00	#####		0.00		
0.00	0.00	0.00		0.00		
0.00	0.00	0.00		0.00		
#####	733,033.14	#####	110,218.55	38,367.05	37,720.42	35,569.74
0.00	588.50	#####	588.50	1,500.00	1,035.00	
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
0.00	0.00		0.00			
183,320.00	1,750,388.50	#####	97,588.50	86,400.00	27,385.00	34,480.00
#####	#####	-388.43	12,630.05	-48,032.95	10,335.42	1,089.74
#####	45,529.42	45,140.99	57,771.04	9,738.09	20,073.51	21,163.25
#####	1,288,050.84	#####	#####	#####	#####	#####
183,320.00	1,749,800.00	764,600.00	97,000.00	84,900.00	26,350.00	34,480.00
1,512.26	1,923.91	1,245.84	1,202.18	983.01	947.67	845.01
0.00	0.00	#####				
#####	3,039,774.75	#####	#####	#####	#####	#####
#####	3,085,304.17	#####	#####	#####	#####	#####

Celina Independent School District
Operating Cash Flow Statement
2019 - 2020

	April, 2020 Actual	May, 2020 Actual	June, 2020 Actual
<i>Beginning Cash Balance</i>	\$ 1,631,241.68	2,148,172.20	522,336.17
RECEIPTS			
Tax Collections	\$ 115,527.43	110,886.37	61,201.20
Interest	\$ 1,223.56	1,013.95	602.05
Other Local Revenue	\$ 28,677.13	46,361.32	7,988.55
State Revenue - Available School	\$ 40,740.00	79,932.00	79,932.00
State Revenue -Foundation	\$ 715,661.00	461,613.00	925,277.00
State Revenue - Prior Year	\$ 3,002.00		
State Revenue - Misc	\$ 4,075.55		
Federal Program Revenue	\$ 64,925.66	21,544.24	789.86
Breakfast/Lunch Revenue - Local/Fec	\$ 17,262.51	82.85	325.00
Transfers From Texpool	\$ 1,500,000.00		1,800,000.00
Total Revenue	\$ 2,491,094.84	721,433.73	2,876,115.66
DISBURSEMENTS			
Payroll Net Checks	\$ -1,216,181.21	-1,241,366.88	-1,215,490.00
Payroll Deductions	\$ -79,523.98	-78,658.01	-79,046.77
TRS Deposit	\$ -360,714.45	-369,792.68	-359,902.25
IRS Deposit	\$ -155,031.69	-160,157.18	-155,721.55
Total Payroll	\$ -1,811,451.33	-1,849,974.75	-1,810,160.57
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -162,712.99	-497,295.01	-215,675.49
Total Expenditures	\$ -1,974,164.32	-2,347,269.76	-2,025,836.06
Net Change in Cash	\$ 516,930.52	-1,625,836.03	850,279.60
Ending Cash Balance	\$ 2,148,172.20	522,336.17	1,372,615.77
Beginning Cash Balance at Texpool	\$ 9,782,131.36	8,285,521.14	8,287,410.47
Deposits - Transfers In	\$		
Interest Earned	\$ 3,389.78	1,889.33	1,304.86
Transfers out	\$ -1,500,000.00		-1,800,000.00
Ending Cash Balance at Texpool	\$ 8,285,521.14	8,287,410.47	6,488,715.33
Beginnin Cash Balance-Ind Bank MMA	2,043,931.25	2,045,187.77	2,046,486.96
Deposits - Transfer In			
Interest Earned	1,256.52	1,299.19	1,258.09
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,045,187.77	2,046,486.96	2,047,745.05
TOTAL CASH AVAILABLE	\$ ##### 10,856,233.60	9,909,076.15	

Celina Independent School District
Operating Cash Flow
2024-2025

	December 2024	January 2025
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 6,439,030.83	19,084,900.03
RECEIPTS		
Tax Collections	\$ 17,092,683.82	8,384,979.93
Interest	\$ 25,700.17	79,514.98
Other Local Revenue	\$ 69,748.11	135,957.51 all 181 & remaining 199
State Revenue - Available School	\$ 310,809.00	0.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 49,925.45	6,248.03 shars & 263
Breakfast/Lunch Revenue - Local/Fec	\$ 186,807.78	175,215.08 240.00
Transfers From Texpool	\$	
Total Revenue	\$ 17,735,674.33	8,781,915.53
DISBURSEMENTS		
Payroll Net Checks	\$ -2,949,377.78	-2,560,104.84
Payroll Deductions	\$ -115,520.65	-114,163.46
TRS Deposit	\$ -771,494.70	-765,617.87
IRS Deposit	\$ -286,744.72	-266,122.54
Total Payroll	\$ -4,123,137.85	-3,706,008.71
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ (966,667.28)	(845,509.50)
Total Expenditures	\$ -5,089,805.13	-4,551,518.21
Net Change in Cash	\$ 12,645,869.20	4,230,397.32
Ending Cash Balance	\$ 19,084,900.03	23,315,297.35
Beginning Cash Balance at Texpool	\$ 1,717,062.57	1,723,713.98
Deposits - Transfers In	\$	
Interest Earned	\$ 6,651.41	6,429.57
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 1,723,713.98	1,730,143.55
Beginnin Cash Balance-Ind Bank MM	\$ 351,776.96	353,161.00
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,384.04	1,349.75
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	353,161.00	354,510.75
TOTAL CASH AVAILABLE	\$ 21,161,775.01	25,399,951.65

Celina Independent School District
Operating Cash Flow
2021-2022

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 12,999,938.38	11,223,079.30	9,173,769.19
RECEIPTS			
Tax Collections	\$ 151,714.30	52,626.54	70,980.57
Interest	\$ 5,054.74	4,374.47	3,535.94
Other Local Revenue	\$ 75,411.36	56,539.10	22,169.97
State Revenue - Available School	\$ 40,262.00	182,597.00	483,483.00
State Revenue -Foundation	\$ 420,258.00	278,431.00	474,618.00
State Revenue - Prior Year	\$ 0.00	73,439.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 57,001.10	17,788.67	514,579.99
Breakfast/Lunch Revenue - Local/Fec	\$ 214,971.99	234,834.90	190,005.10
Transfers From Texpool	\$		
Total Revenue	\$ 964,673.49	900,630.68	1,759,372.57
DISBURSEMENTS			
Payroll Net Checks	\$ -1,542,130.03	-1,563,571.33	-1,543,656.18
Payroll Deductions	\$ -86,172.80	-86,016.76	-85,377.63
TRS Deposit	\$ -456,559.06	-452,773.59	-707,743.01
IRS Deposit	\$ -169,382.92	-174,771.18	-171,273.87
Total Payroll	\$ -2,254,244.81	-2,277,132.86	-2,508,050.69
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -487,287.76	-672,807.93	-1,129,519.63
Total Expenditures	\$ -2,741,532.57	-2,949,940.79	-3,637,570.32
Net Change in Cash	\$ -1,776,859.08	-2,049,310.11	-1,878,197.75
Ending Cash Balance	\$ 11,223,079.30	9,173,769.19	7,295,571.44
Beginning Cash Balance at Texpool	\$ 3,343,723.09	3,344,559.26	3,346,328.33
Deposits - Transfers In	\$		
Interest Earned	\$ 836.17	1,769.07	2,753.97
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,344,559.26	3,346,328.33	3,349,082.30
Beginnin Cash Balance-Ind Bank MMA	2,067,482.47	2,068,332.12	2,069,210.45
Deposits - Transfer In			
Interest Earned	849.65	878.33	850.36
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,068,332.12	2,069,210.45	2,070,060.81
TOTAL CASH AVAILABLE	\$ 16,635,970.68	14,589,307.97	12,714,714.55

Celina Independent School District
Operating Cash Flow
2020 - 2021

	July 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,409,443.79
RECEIPTS	
Tax Collections	\$ 31,903.07
Interest	\$ 2,837.16
Other Local Revenue	\$ 57,702.50
State Revenue - Available School	\$ 86,870.00
State Revenue -Foundation	\$ 1,263,060.00
State Revenue - Prior Year	\$
State Revenue - Misc	\$
Federal Program Revenue	\$ 13,189.71
Breakfast/Lunch Revenue - Local/Fec	\$ 530.00
Transfers From Texpool	\$
Total Revenue	\$ 1,456,092.44
DISBURSEMENTS	
Payroll Net Checks	\$ -1,348,286.40
Payroll Deductions	\$ -76,646.13
TRS Deposit	\$ -178,683.24
IRS Deposit	\$ -166,242.79
Total Payroll	\$ -1,769,858.56
Transfers to Texpool	\$
Transfer to Ind Bank MMA	\$
Account Payable Expenditures	\$ -839003.65
Total Expenditures	\$ -2,608,862.21
Net Change in Cash	\$ -1,152,769.77
Ending Cash Balance	\$ 5,256,674.02
Beginning Cash Balance at Texpool	\$ 3,342,513.41
Deposits - Transfers In	\$
Interest Earned	\$ 53.58
Transfers out	\$
Ending Cash Balance at Texpool	\$ 3,342,566.99
Beginnin Cash Balance-Ind Bank MMA	2,059,391.62
Deposits - Transfer In	
Interest Earned	961.99
Transfers out	
Ending Cash Balance-Ind Bank MMA	2,060,353.61
TOTAL CASH AVAILABLE	\$ 10,659,594.62

Celina Independent School District
Operating Cash Flow Statement
2018-2019

	April, 2019 Actual	May, 2019 Actual	June, 2019 Actual
<i>Beginning Cash Balance</i>	\$ 1,014,220.96	1,391,948.44	1,410,825.36
RECEIPTS			
Tax Collections	\$ 244,315.18	89,973.62	603,009.68
Interest	\$ 667.79	2,184.30	2,414.99
Other Local Revenue	\$ 7,962.94	15,077.05	35,336.27
State Revenue - Available School	\$ 79,977.00	86,299.00	225,289.00
State Revenue -Foundation	\$ 452,846.00	298,853.00	598,974.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 18,661.08	0.00	72,504.69
Federal Program Revenue	\$ 0.00	76,179.04	0.00
Breakfast/Lunch Revenue - Local/Fec	\$ 99,057.84	120,613.79	754.80
Transfers From Texpool	\$ 1,500,000.00	1,550,000.00	800,000.00
Total Revenue	\$ 2,403,487.83	2,239,179.80	2,338,283.43
DISBURSEMENTS			
Payroll Net Checks	\$ -1,075,664.31	-1,066,594.69	-1,093,066.71
Payroll Deductions	\$ -70,410.23	-73,130.72	-72,902.83
TRS Deposit	\$ -331,273.45	-330,292.72	-333,507.38
IRS Deposit	\$ -133,773.75	-132,498.74	-140,664.12
Total Payroll	\$ -1,611,121.74	-1,602,516.87	-1,640,141.04
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -414,638.61	-617,786.01	-319,729.20
Total Expenditures	\$ -2,025,760.35	-2,220,302.88	-1,959,870.24
Net Change in Cash	\$ 377,727.48	18,876.92	378,413.19
Ending Cash Balance	\$ 1,391,948.44	1,410,825.36	1,789,238.55
Beginning Cash Balance at Texpool	\$ 7,745,666.48	6,259,660.39	4,721,217.06
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,993.91	11,556.67	8,613.57
Transfers out	\$ -1,500,000.00	-1,550,000.00	-800,000.00
Ending Cash Balance at Texpool	\$ 6,259,660.39	4,721,217.06	3,929,830.63
Beginnin Cash Balance-Ind Bank MMA	2,005,299.10	2,006,370.42	2,009,765.05
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.32	3,394.63	3,716.69
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,370.42	2,009,765.05	2,013,481.74
TOTAL CASH AVAILABLE	\$ 9,657,979.25	8,141,807.47	7,732,550.92

Celina Independent School District
Operating Cash Flow Statement
2017-2018

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 502,234.80	1,083,255.35	739,322.48
RECEIPTS			
Tax Collections	\$ 111,715.31	96,687.11	67,815.67
Interest	\$ 405.27	569.29	815.72
Other Local Revenue	\$ 25,947.21	18,147.15	51,292.03
State Revenue - Available School	\$ 36,863.00	54,355.00	48,509.00
State Revenue -Foundation	\$ 576,773.00	382,126.00	765,873.00
State Revenue - Prior Year	\$ 84.00	0.00	0.00
State Revenue - Misc	\$ 32,773.71	0.00	56,193.64
Federal Program Revenue	\$ 49,742.09	0.00	0.00
Breakfast/Lunch Revenue - Local/Fec	\$ 97,547.79	87,598.88	37,164.26
Transfers From Texpool	\$ 1,500,000.00	1,000,000.00	1,500,000.00
Total Revenue	\$ 2,431,851.38	1,639,483.43	2,527,663.32
DISBURSEMENTS			
Payroll Net Checks	\$ -1,056,484.73	-1,075,120.93	-1,064,389.48
Payroll Deductions	\$ -62,072.39	-62,957.00	-62,718.09
TRS Deposit	\$ -326,747.76	-327,918.18	-320,109.94
IRS Deposit	\$ -129,122.50	-131,286.66	-131,592.90
Total Payroll	\$ -1,574,427.38	-1,597,282.77	-1,578,810.41
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -276,403.45	-386,133.53	-464,261.64
Total Expenditures	\$ -1,850,830.83	-1,983,416.30	-2,043,072.05
Net Change in Cash	\$ 581,020.55	-343,932.87	484,591.27
Ending Cash Balance	\$ 1,083,255.35	739,322.48	1,223,913.75
Beginning Cash Balance at Texpool	\$ 6,180,077.58	4,687,731.57	3,693,805.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 7,653.99	6,073.94	4,203.31
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 4,687,731.57	3,693,805.51	2,198,008.82
Beginnin Cash Balance-Ind Bank MMA	2,005,331.67	2,006,403.01	2,007,510.65
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,071.34	1,107.64	1,072.51
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,006,403.01	2,007,510.65	2,008,583.16
TOTAL CASH AVAILABLE	\$ 7,777,389.93	6,440,638.64	5,430,505.73

		<i>June, 2016</i>		
		<i>Actual</i>	July, 2016	Actual
			August, 2016	Actual
<i>Beginning Cash Balance</i>	\$	1,173,493.27	1,930,501.71	1,968,102.10
RECEIPTS				
Tax Collections	\$	58,626.90	52,251.61	35,403.80
Interest	\$	843.34	1,040.12	691.92
Other Local Revenue	\$	8,078.45	15,042.98	113,562.05
State Revenue - Available School	\$	63,529.00	0.00	64,412.00
State Revenue -Foundation	\$	931,727.00	0.00	0.00
State Revenue - Prior Year	\$		1,254,765.00	1,391,294.00
State Revenue - Misc	\$		21,362.68	7,723.77
Federal Program Revenue	\$	83,171.86	49,088.62	0.00
Breakfast/Lunch Revenue - Local/Fec	\$	45,595.14	952.00	28,305.18
Transfers From Texpool/Hubbard	\$	1,500,000.00	500,000.00	500,000.00
Total Revenue	\$	2,691,571.69	1,894,503.01	2,141,392.72
DISBURSEMENTS				
Payroll Net Checks	\$	-876,894.87	-874,826.79	-889,824.82
Payroll Deductions	\$	-46,478.63	-46,425.29	-46,701.36
TRS Deposit	\$	-252,215.79	-249,383.17	-250,313.25
IRS Deposit	\$	-125,020.30	-123,861.07	-126,686.53
Total Payroll	\$	-1,300,609.59	-1,294,496.32	-1,313,525.96
Transfers to Texpool	\$		0.00	0.00
Transfer to Ind Bank MMA	\$		0.00	0.00
Account Payable Expenditures	\$	-633,953.66	-562,406.30	-1,281,474.71
Total Expenditures	\$	-1,934,563.25	-1,856,902.62	-2,595,000.67
Net Change in Cash	\$	757,008.44	37,600.39	-453,607.95
Ending Cash Balance	\$	1,930,501.71	1,968,102.10	1,514,494.15
Beginning Cash Balance at Texpool	\$	2,899,881.33	1,400,490.92	900,868.90
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	609.59	377.98	215.07
Transfers out	\$	-1,500,000.00	-500,000.00	-500,000.00
Ending Cash Balance at Texpool	\$	1,400,490.92	900,868.90	401,083.97
Beginnin Cash Balance-Ind Bank MMA		2,019,593.94	2,020,669.96	2,021,782.43
Deposits - Transfer In		0.00	0.00	0.00
Interest Earned		1,076.02	1,112.47	1,113.08
Transfers out			0.00	0.00
Ending Cash Balance-Ind Bank MMA		2,020,669.96	2,021,782.43	2,022,895.51
TOTAL CASH AVAILABLE	\$	5,351,662.59	4,890,753.43	3,938,473.63

Celina Independent School District
Operating Cash Flow Statement
2016-2017

September, 2016 Actual	October, 2016 Actual	November, 2016 Actual	December, 2016 Actual	January, 2017 Actual
1,514,494.15	1,603,541.47	2,344,860.80	1,955,763.24	1,625,439.55
3,417.07	95,589.87	593,330.14	5,505,241.85	2,933,209.61
810.00	876.20	1,055.06	858.88	1,778.71
49,301.76	795,957.38	34,200.24	57,524.04	944,443.25
35,473.00	112,958.00	72,603.00	73,230.00	30,583.00
1,794,599.00	1,469,955.00	771,152.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,940.75	6,664.60	0.00	0.00	0.00
20,417.08	23,041.48	1,165.00	33,931.78	4,883.95
65,296.34	98,779.66	83,392.26	66,943.92	73,151.81
0.00	0.00	0.00	0.00	0.00
1,976,255.00	2,603,822.19	1,556,897.70	5,737,730.47	3,988,050.33
-919,761.58	-938,423.24	-1,065,089.58	-946,004.14	-925,053.84
-55,727.92	-55,424.25	-55,678.91	-55,720.24	-53,487.76
-282,678.64	-279,027.77	-287,175.17	-287,248.13	-286,056.44
-130,980.80	-134,548.25	-160,774.10	-135,798.66	-130,356.37
-1,389,148.94	-1,407,423.51	-1,568,717.76	-1,424,771.17	-1,394,954.41
0.00	0.00	0.00	-4,386,500.00	0.00
0.00	0.00	0.00	0.00	0.00
-498,058.74	-455,079.35	-377,277.50	-256,782.99	-386,562.62
-1,887,207.68	-1,862,502.86	-1,945,995.26	-6,068,054.16	-1,781,517.03
89,047.32	741,319.33	-389,097.56	-330,323.69	2,206,533.30
1,603,541.47	2,344,860.80	1,955,763.24	1,625,439.55	3,831,972.85
401,083.97	401,209.24	401,339.66	401,471.14	4,788,702.73
0.00	0.00	0.00	4,386,500.00	0.00
125.27	130.42	131.48	731.59	2,189.96
0.00	0.00	0.00	0.00	0.00
401,209.24	401,339.66	401,471.14	4,788,702.73	4,790,892.69
2,022,895.51	2,023,973.29	2,025,087.58	2,026,166.52	2,027,282.02
0.00	0.00	0.00	0.00	0.00
1,077.78	1,114.29	1,078.94	1,115.50	1,119.17
0.00	0.00	0.00	0.00	0.00
2,023,973.29	2,025,087.58	2,026,166.52	2,027,282.02	2,028,401.19
4,028,724.00	4,771,288.04	4,383,400.90	8,441,424.30	10,651,266.73

February, 2017 Actual	March, 2017 Actual	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
3,831,972.85	3,840,742.65	2,622,211.84	1,872,065.90	1,485,170.99
1,792,608.65	286,605.76	72,588.18	99,918.54	77,245.08
2,278.34	1,913.17	1,239.37	930.24	988.29
6,658.12	10,709.51	104,410.13	9,616.72	11,091.58
30,583.00	91,392.00	71,416.00	75,067.00	103,261.00
0.00	0.00	592,010.00	392,220.00	786,104.00
0.00	0.00	3,970.00	0.00	0.00
0.00	0.00	14,520.01	900.00	25,640.52
0.00	115,673.56	4,601.98	0.00	0.00
90,880.94	88,219.53	90,996.94	81,352.57	39,286.03
0.00	0.00	0.00	1,000,000.00	1,650,000.00
1,923,009.05	594,513.53	955,752.61	1,660,005.07	2,693,616.50
-934,040.29	-924,641.27	-931,231.19	-1,056,883.16	-951,885.64
-53,315.45	-53,260.53	-53,319.15	-54,653.06	-54,097.80
-285,555.58	-284,382.16	-288,637.80	-287,132.50	-285,695.26
-132,751.12	-131,235.12	-132,554.90	-159,397.23	-138,926.20
-1,405,662.44	-1,393,519.08	-1,405,743.04	-1,558,065.95	-1,430,604.90
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-508,576.81	-419,525.26	-300,155.51	-488,834.03	-642,338.43
-1,914,239.25	-1,813,044.34	-1,705,898.55	-2,046,899.98	-2,072,943.33
8,769.80	-1,218,530.81	-750,145.94	-386,894.91	620,673.17
3,840,742.65	2,622,211.84	1,872,065.90	1,485,170.99	2,105,844.16
4,790,892.69	4,792,947.28	4,795,480.04	4,798,286.88	3,801,140.86
0.00	0.00	0.00	0.00	0.00
2,054.59	2,532.76	2,806.84	2,853.98	2,123.15
0.00	0.00	0.00	-1,000,000.00	-1,650,000.00
4,792,947.28	4,795,480.04	4,798,286.88	3,801,140.86	2,153,264.01
2,028,401.19	2,029,412.61	2,030,532.96	2,031,617.76	2,032,739.33
0.00	0.00	0.00	0.00	0.00
1,011.42	1,120.35	1,084.80	1,121.57	1,085.98
0.00	0.00	0.00	0.00	0.00
2,029,412.61	2,030,532.96	2,031,617.76	2,032,739.33	2,033,825.31
10,663,102.54	9,448,224.84	8,701,970.54	7,319,051.18	6,292,933.48

Celina Independent School District
 Operating Cash Flow Statement
 2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,466,681.90	2,360,500.32	1,173,493.27
RECEIPTS			
Tax Collections	\$ 105,190.87	100,530.45	58,626.90
Interest	\$ 983.93	1,020.89	843.34
Other Local Revenue	\$ 14,459.11	22,192.79	8,078.45
State Revenue - Available School	\$ 39,592.00	41,762.00	63,529.00
State Revenue -Foundation	\$ 701,677.00	464,878.00	931,727.00
State Revenue - Prior Year	\$ 2,341.00		
State Revenue - Misc	\$		
Federal Program Revenue	\$ 59,867.25		83,171.86
Breakfast/Lunch Revenue - Local/Fec	\$ 90,005.85	82,853.28	45,595.14
Transfers From Texpool/Hubbard	\$ 1,500,000.00		1,500,000.00
Total Revenue	\$ 2,514,117.01	713,237.41	2,691,571.69
DISBURSEMENTS			
Payroll Net Checks	\$ -868,754.36	-1,004,496.50	-876,894.87
Payroll Deductions	\$ -45,411.13	-46,603.35	-46,478.63
TRS Deposit	\$ -255,709.74	-257,802.08	-252,215.79
IRS Deposit	\$ -120,912.47	-150,695.43	-125,020.30
Total Payroll	\$ -1,290,787.70	-1,459,597.36	-1,300,609.59
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -329,510.89	-440,647.10	-633,953.66
Total Expenditures	\$ -1,620,298.59	-1,900,244.46	-1,934,563.25
Net Change in Cash	\$ 893,818.42	-1,187,007.05	757,008.44
Ending Cash Balance	\$ 2,360,500.32	1,173,493.27	1,930,501.71
Beginning Cash Balance at Texpool	\$ 4,398,000.05	2,899,044.50	2,899,881.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,044.45	836.83	609.59
Transfers out	\$ -1,500,000.00		-1,500,000.00
Ending Cash Balance at Texpool	\$ 2,899,044.50	2,899,881.33	1,400,490.92
Beginnin Cash Balance-Ind Bank MMA	2,017,407.83	2,018,482.67	2,019,593.94
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.84	1,111.27	1,076.02
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,018,482.67	2,019,593.94	2,020,669.96
TOTAL CASH AVAILABLE	\$ 7,278,027.49	6,092,968.54	5,351,662.59

Celina Independent School District
Operating Cash Flow Statement
2014-2015

	April, 2015 Actual	May, 2015 Actual	June, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 2,115,907.27	2,390,061.09	1,846,235.22
RECEIPTS			
Tax Collections	\$ 95,657.20	54,347.38	61,853.56
Interest	\$ 1,135.04	1,304.61	975.89
Other Local Revenue	\$ 10,178.76	13,702.71	10,124.94
State Revenue - Available School	\$ 54,969.00	59,143.00	87,453.00
State Revenue -Foundation	\$ 572,266.00	379,141.00	759,890.00
State Revenue - Prior Year	\$	1,227.00	
State Revenue - Misc	\$		
Federal Program Revenue	\$ 19,814.73	82,172.65	62,270.33
Breakfast/Lunch Revenue - Local/Ft	\$ 83,100.43	83,466.54	51,910.13
Transfers From Texpool/Hubbard	\$ 1,000,000.00	502,500.00	1,000,000.00
Total Revenue	\$ 1,837,121.16	1,177,004.89	2,034,477.85
DISBURSEMENTS			
Payroll Net Checks	\$ -789,629.06	-913,916.42	-806,602.74
Payroll Deductions	\$ -43,799.05	-43,864.88	-41,436.57
TRS Deposit	\$ -222,248.44	-226,553.25	-225,387.79
IRS Deposit	\$ -107,502.20	-134,448.81	-113,037.91
Total Payroll	\$ -1,163,178.75	-1,318,783.36	-1,186,465.01
Transfers to Texpool	\$ 0.00		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -399,788.59	-402,047.40	-644,201.78
Total Expenditures	\$ -1,562,967.34	-1,720,830.76	-1,830,666.79
Net Change in Cash	\$ 274,153.82	-543,825.87	203,811.06
Ending Cash Balance	\$ 2,390,061.09	1,846,235.22	2,050,046.28
Beginning Cash Balance at Texpool	\$ 2,700,498.65	1,700,600.94	1,700,680.76
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 102.29	79.82	59.84
Transfers out	\$ -1,000,000.00		-1,000,000.00
Ending Cash Balance at Texpool	\$ 1,700,600.94	1,700,680.76	700,740.60
Beginnin Cash Balance-Ind Bank MM	2,004,313.93	2,005,384.72	2,006,491.81
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,070.79	1,107.09	1,071.96
Transfers out	0.00		
Ending Cash Balance-Ind Bank MMA	2,005,384.72	2,006,491.81	2,007,563.77
TOTAL CASH AVAILABLE	\$ 6,096,046.75	5,553,407.79	4,758,350.65

Celina Independent School District
 Operating Cash Flow Statement
 2013-2014

	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 550,807.08	1,558,811.12	1,524,654.42
RECEIPTS			
Tax Collections	\$ 133,859.81	83,113.49	35,221.11
Interest	\$ 749.69	815.38	850.81
Other Local Revenue	\$ 30,200.49	4,432.21	18,162.76
State Revenue - Available School	\$ 57,294.00	54,620.00	86,164.00
State Revenue -Foundation	\$ 442,009.00	292,841.00	586,924.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 62,910.86	2,287.50	27,477.43
Breakfast/Lunch Revenue - Local/Fc	\$ 79,087.26	83,106.80	41,036.34
Transfers From Texpool/Hubbard	\$ 1,500,000.00	1,000,000.00	1,000,000.00
Total Revenue	\$ 2,306,111.11	1,521,216.38	1,795,836.45
DISBURSEMENTS			
Payroll Net Checks	\$ -735,553.56	-853,822.65	-746,714.62
Payroll Deductions	\$ -39,460.12	-38,304.60	-37,224.82
TRS Deposit	\$ -190,728.51	-192,288.09	-191,369.49
IRS Deposit	\$ -98,698.79	-123,257.00	-103,669.01
Total Payroll	\$ -1,064,440.98	-1,207,672.34	-1,078,977.94
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -233,666.09	-347,700.74	-521,265.52
Total Expenditures	\$ -1,298,107.07	-1,555,373.08	-1,600,243.46
Net Change in Cash	\$ 1,008,004.04	-34,156.70	195,592.99
Ending Cash Balance	\$ 1,558,811.12	1,524,654.42	1,720,247.41
Beginning Cash Balance at Texpool	\$ 5,440,730.48	3,940,850.60	2,940,926.84
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 120.12	76.24	57.33
Transfers out	\$ -1,500,000.00	-1,000,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 3,940,850.60	2,940,926.84	1,940,984.17
Beginnin Cash Balance-Ind Bank MM.	2,003,208.51	2,004,278.71	2,005,385.19
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,070.20	1,106.48	1,071.37
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,004,278.71	2,005,385.19	2,006,456.56
TOTAL CASH AVAILABLE	\$ 7,503,940.43	6,470,966.45	5,667,688.14

Celina Independent School District
 Operating Cash Flow Statement
 2012 - 2013

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 912,336.50	845,213.33	1,505,857.18
RECEIPTS			
Tax Collections	\$ 91,094.59	81,713.89	45,793.88
Interest	\$ 1,052.69	1,215.75	1,669.58
Other Local Revenue	\$ 5,226.08	10,498.53	4,925.19
State Revenue - Available School	\$ 58,249.00	64,495.00	154,403.00
State Revenue -Foundation	\$ 759,723.00	290,048.00	581,327.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 2,568.00	0.00	0.00
Federal Program Revenue	\$ 57,187.01	38,944.57	114,074.75
Breakfast/Lunch Revenue - Local/Ft	\$ 85,981.20	83,594.93	40,786.41
Transfers From Texpool/Hubbard	\$ 450,000.00	1,700,000.00	1,000,000.00
Total Revenue	\$ 1,511,081.57	2,270,510.67	1,942,979.81
DISBURSEMENTS			
Payroll Net Checks	\$ -774,717.13	-896,738.19	-727,753.10
Payroll Deductions	\$ -41,961.37	-40,906.22	-40,306.06
TRS Deposit	\$ -203,274.11	-203,041.93	-191,993.85
IRS Deposit	\$ -104,398.01	-128,580.61	-102,588.99
Total Payroll	\$ -1,124,350.62	-1,269,266.95	-1,062,642.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -453,854.12	-340,599.87	-387,833.73
Total Expenditures	\$ -1,578,204.74	-1,609,866.82	-1,450,475.73
Net Change in Cash	\$ -67,123.17	660,643.85	492,504.08
Ending Cash Balance	\$ 845,213.33	1,505,857.18	1,998,361.26
Beginning Cash Balance at Texpool	\$ 6,588,750.03	6,139,288.67	4,439,633.92
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 538.64	345.25	190.15
Transfers out	\$ -450,000.00	-1,700,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 6,139,288.67	4,439,633.92	3,439,824.07
Beginnin Cash Balance-Ind Bank MMA	2,003,078.26	2,003,983.76	2,004,919.87
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	905.50	936.11	906.33
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,983.76	2,004,919.87	2,005,826.20
TOTAL CASH AVAILABLE	\$ 8,988,485.76	7,950,410.97	7,444,011.53

	June, 2011 Actual	July, 2011 Actual	August, 2011 Actual	September, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 660,072.24	1,711,898.53	1,580,995.71	2,851,560.99
RECEIPTS				
Tax Collections	\$ 95,730.25	63,604.47	53,828.68	27,386.88
Interest	\$ 1,716.83	1,789.32	2,079.95	3,039.03
Other Local Revenue	\$ 6,529.95	18,274.43	82,123.57	39,309.44
State Revenue - Available School	\$ 98,855.00	0.00	0.00	0.00
State Revenue -Foundation	\$ 705,826.00	0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	980,397.00	1,060,128.00	1,654,646.00
State Revenue - Misc	\$ 926.42	0.00	0.00	13,508.27
Federal Program Revenue	\$ 382,884.40	558.09	123,798.17	10,043.62
Breakfast/Lunch Revenue - Local/Fe	\$ 46,178.83	0.00	28,061.58	69,421.27
Transfers From Texpool/Hubbard	\$ 1,500,000.00	0.00	1,500,000.00	0.00
Total Revenue	\$ 2,838,647.68	1,064,623.31	2,850,019.95	1,817,354.51
DISBURSEMENTS				
Payroll Net Checks	\$ -802,456.67	-691,403.56	-706,707.45	-705,267.86
Payroll Deductions	\$ -36,374.56	-31,046.43	-31,604.06	-36,331.61
TRS Deposit **	\$ -194,876.97	0.00	-364,706.94	-204,035.32
IRS Deposit	\$ -111,128.04	-100,526.75	-103,424.91	-98,656.03
Total Payroll	\$ -1,144,836.24	-822,976.74	-1,206,443.36	-1,044,290.82
Transfers to Texpool	\$ 0.00	-100,000.00	0.00	0.00
Account Payable Expenditures	\$ -641,985.15	-272,549.39	-373,011.31	-509,600.59
Total Expenditures	\$ -1,786,821.39	-1,195,526.13	-1,579,454.67	-1,553,891.41
Net Change in Cash	\$ 1,051,826.29	-130,902.82	1,270,565.28	263,463.10
Ending Cash Balance	\$ 1,711,898.53	1,580,995.71	2,851,560.99	3,115,024.09
Beginning Cash Balance at Texpool	\$ 5,002,499.60	3,502,784.11	3,602,984.35	2,103,206.58
Deposits - Transfers In	\$ 0.00	0.00	0.00	0.00
Interest Earned	\$ 284.51	200.24	222.23	160.61
Transfers out	\$ -1,500,000.00	100,000.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,502,784.11	3,602,984.35	2,103,206.58	2,103,367.19
TOTAL CASH AVAILABLE	\$ 5,214,682.64	5,183,980.06	4,954,767.57	5,218,391.28

**TRS Deposit will hit books in August

Celina Independent School District
 Operating Cash Flow Statement
 2011-2012

October, 2011 Actual	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
3,115,024.09	3,801,463.00	2,712,205.52	2,737,698.62	909,110.44
134,070.85	313,920.00	1,785,522.67	3,230,971.68	1,292,669.52
3,757.22	3,161.55	2,718.29	2,469.21	1,593.28
31,956.06	32,956.38	22,555.76	88,046.74	5,895.76
0.00	60,204.00	60,727.00	16,224.00	16,224.00
1,355,155.00	717,029.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,976.76	739.80	0.00	2,747.00	0.00
547,632.84	265,721.14	420,849.29	55,161.87	164,998.88
93,071.37	83,709.26	60,383.92	73,382.88	94,614.23
0.00	102,500.00	0.00	0.00	0.00
2,167,620.10	1,579,941.13	2,352,756.93	3,469,003.38	1,575,995.67
-761,365.37	-869,272.37	-779,387.10	-714,502.31	-767,551.21
-36,628.27	-36,660.22	-36,240.54	-37,796.98	-35,364.67
-204,650.54	-206,248.95	-210,183.12	-195,952.78	-196,866.04
-103,470.88	-124,705.99	-114,468.83	-98,479.69	-102,796.03
-1,106,115.06	-1,236,887.53	-1,140,279.59	-1,046,731.76	-1,102,577.95
0.00	-1,000,000.00	-1,000,000.00	-3,800,000.00	0.00
-375,066.13	-432,311.08	-186,984.24	-450,859.80	-352,185.81
-1,481,181.19	-2,669,198.61	-2,327,263.83	-5,297,591.56	-1,454,763.76
686,438.91	-1,089,257.48	25,493.10	-1,828,588.18	121,231.91
3,801,463.00	2,712,205.52	2,737,698.62	909,110.44	1,030,342.35
2,103,367.19	2,103,517.15	3,103,774.96	4,104,003.28	7,904,456.85
0.00	1,000,000.00	1,000,000.00	3,800,000.00	0.00
149.96	257.81	228.32	453.57	566.83
0.00	0.00	0.00	0.00	0.00
2,103,517.15	3,103,774.96	4,104,003.28	7,904,456.85	7,905,023.68
5,904,980.15	5,815,980.48	6,841,701.90	8,813,567.29	8,935,366.03

March, 2012 Actual	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
1,030,342.35	1,360,669.63	1,475,011.71	846,247.90
185,556.18	130,897.77	82,217.33	62,709.06
1,326.67	1,871.53	1,505.19	1,282.74
61,213.27	12,930.43	14,334.44	7,448.86
97,010.00	56,943.00	63,256.00	92,967.00
0.00	557,245.00	439,911.00	762,740.00
0.00	0.00	0.00	0.00
1,653.53	0.00	0.00	0.00
230,045.99	194,336.51	213,805.31	317,411.16
88,073.07	82,979.82	84,252.85	43,324.31
1,000,000.00	500,000.00	0.00	1,000,000.00
1,664,878.71	1,537,204.06	899,282.12	2,287,883.13
-716,228.07	-760,665.62	-884,504.54	-712,852.46
-34,936.99	-35,451.67	-35,333.19	-34,431.41
-204,064.40	-204,084.93	-207,009.83	-194,509.38
-98,647.76	-108,141.31	-128,238.10	-100,107.91
-1,053,877.22	-1,108,343.53	-1,255,085.66	-1,041,901.16
0.00	0.00	0.00	0.00
-280,674.21	-314,518.45	-272,960.27	-414,825.74
-1,334,551.43	-1,422,861.98	-1,528,045.93	-1,456,726.90
330,327.28	114,342.08	-628,763.81	831,156.23
1,360,669.63	1,475,011.71	846,247.90	1,677,404.13
7,905,023.68	6,905,767.85	6,406,358.35	6,407,036.20
0.00	0.00	0.00	0.00
744.17	590.50	677.85	667.75
-1,000,000.00	-500,000.00	0.00	-1,000,000.00
6,905,767.85	6,406,358.35	6,407,036.20	5,407,703.95
8,266,437.48	7,881,370.06	7,253,284.10	7,085,108.08

	June, 2009 Actual	July Actual	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 1,778,240.08	1,798,299.43	1,561,281.97	3,249,142.26	3,508,938.30
RECEIPTS					
Tax Collections	\$ 100,124.69	76,132.50	44,799.24	34,575.85	61,953.28
Interest	\$ 6,559.94	5,683.08	4,169.20	5,768.37	6,055.88
Other Local Revenue	\$ 16,132.76	27,947.26	57,017.65	53,489.35	35,978.00
State Revenue - Available School	\$ 59,767.00	0.00	0.00	14,596.00	80,123.00
State Revenue -Foundation	\$ 649,332.00	0.00	0.00	1,497,719.00	1,120,827.00
State Revenue - Prior Year	\$ 0.00	844,300.00	975,312.00	0.00	1,759.00
State Revenue - Misc	\$ 0.00	0.00	1,380.00	0.00	0.00
Federal Program Revenue	\$ 309,828.20	127.51	53,025.02	30,918.50	117,849.73
Breakfast/Lunch Revenue - Local/Fer	\$ 44,768.29	40.00	27,690.94	59,438.05	88,203.74
Bus Loan Proceeds	\$ 1,850,000.00	0.00	0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	0.00	2,000,000.00	0.00	0.00
Total Revenue	\$ 3,036,512.88	954,230.35	3,163,394.05	1,696,505.12	1,512,749.63
DISBURSEMENTS					
Payroll Net Checks	\$ -647,187.44	-660,591.27	-665,713.13	-686,764.62	-697,173.69
Payroll Deductions	\$ -34,614.42	-32,019.57	-31,874.41	-35,347.04	-37,057.46
TRS Deposit	\$ -165,707.01	-162,944.43	-165,969.82	-189,529.65	-185,605.08
IRS Deposit	\$ -80,352.20	-81,444.42	-87,718.04	-86,094.82	-86,383.22
Total Payroll	\$ -927,861.07	-936,999.69	-951,275.40	-997,736.13	-1,006,219.45
Transfers to Texpool	\$ 0.00	0.00	0.00	0.00	-493,000.00
Account Payable Expenditures	\$ -2,088,592.46	-254,248.12	-524,258.36	-438,972.95	-309,619.32
Total Expenditures	\$ -3,016,453.53	#####	#####	-1,436,709.08	-1,808,838.77
Net Change in Cash	\$ 20,059.35	-237,017.46	1,687,860.29	259,796.04	-296,089.14
Ending Cash Balance	\$ 1,798,299.43	1,561,281.97	3,249,142.26	3,508,938.30	3,212,849.16
Beginning Cash Balance at Texpool	\$ 3,047,640.35	3,048,160.93	3,048,745.81	1,049,191.40	1,049,378.10
Deposits - Transfers In	\$ 0.00	0.00	0.00	0.00	493,000.00
Interest Earned	\$ 520.58	584.88	445.59	186.70	252.17
Transfers out	\$ 0.00	0.00	#####	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,048,160.93	3,048,745.81	1,049,191.40	1,049,378.10	1,542,630.27
TOTAL CASH AVAILABLE	\$ 4,846,460.36	4,610,027.78	4,298,333.66	4,558,316.40	4,755,479.43

dent School District
 h Flow Statement
 0-2011

November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
3,212,849.16	3,001,537.31	520,915.03	1,325,106.26	935,039.66	1,567,610.32	#####	660,072.24
350,733.26	2,374,933.03	2,655,893.03	1,229,105.35	187,398.49	159,520.61	120,157.02	95,730.25
5,690.89	3,617.52	2,806.60	2,389.12	3,004.94	3,018.81	2,244.65	1,716.83
22,622.92	6,856.30	32,393.72	16,566.71	5,047.45	9,034.87	10,322.38	6,529.95
69,262.00	14,395.00	29,763.00	29,763.00	80,123.00	63,012.00	63,012.00	98,855.00
590,045.00	23,717.00	0.00	0.00	0.00	536,089.00	352,228.00	705,826.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,971.00	0.00	52,257.36	56,824.00	0.00	0.00	0.00	926.42
128,328.20	30,424.73	0.00	472,832.43	273,949.17	219,706.62	156,242.76	382,884.40
81,360.27	63,673.36	72,177.98	71,213.28	77,068.61	92,600.81	86,090.82	46,178.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1,250,013.54	2,517,616.94	2,845,291.69	1,878,693.89	2,126,591.66	1,082,982.72	790,297.63	2,838,647.68
-815,878.20	-743,604.16	-697,352.81	-756,910.27	-712,913.99	-765,555.69	-829,808.44	-802,456.67
-37,339.10	-34,242.82	-35,556.41	-35,752.81	-36,610.41	-37,811.58	-37,037.29	-36,374.56
-189,850.88	-195,229.72	-187,235.71	-196,936.39	-189,149.63	-193,741.46	-188,635.29	-194,876.97
-108,172.73	-89,236.94	-98,553.29	-104,074.10	-100,380.65	-104,955.00	-124,820.85	-111,128.04
-1,151,240.91	-1,062,313.64	-1,018,698.22	-1,093,673.57	#####	#####	#####	#####
0.00	-3,556,259.08	-700,000.00	-700,000.00	0.00	0.00	0.00	0.00
-310,084.48	-379,666.50	-322,402.24	-475,086.92	-454,966.32	-227,273.60	-271,179.23	-641,985.15
-1,461,325.39	-4,998,239.22	-2,041,100.46	-2,268,760.49	#####	#####	#####	#####
-211,311.85	-2,480,622.28	804,191.23	-390,066.60	632,570.66	-246,354.61	-661,183.47	1,051,826.29
3,001,537.31	520,915.03	1,325,106.26	935,039.66	1,567,610.32	1,321,255.71	660,072.24	1,711,898.53
1,542,630.27	1,542,873.34	5,099,567.08	5,800,291.26	6,501,001.33	5,001,682.35	#####	5,002,499.60
0.00	3,556,259.08	700,000.00	700,000.00	0.00	0.00	0.00	0.00
243.07	434.66	724.18	710.07	681.02	461.37	355.88	284.51
0.00	0.00	0.00	0.00	#####	0.00	0.00	#####
1,542,873.34	5,099,567.08	5,800,291.26	6,501,001.33	5,001,682.35	5,002,143.72	#####	3,502,784.11
4,544,410.65	5,620,482.11	7,125,397.52	7,436,040.99	6,569,292.67	6,323,399.43	#####	5,214,682.64

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 2,778,625.03	#####	1,778,240.08
RECEIPTS			
Tax Collections	\$ 143,753.51	116,404.52	100,124.69
Interest	\$ 5,029.45	4,266.35	6,559.94
Other Local Revenue	\$ 3,618.82	29,469.93	16,132.76
State Revenue - Available School	\$ 4,077.00	41,228.00	59,767.00
State Revenue -Foundation	\$ 491,831.00	325,850.00	649,332.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	5,436.00	0.00
Federal Program Revenue	\$ 173,491.54	78,706.59	309,828.20
Breakfast/Lunch Revenue - Local/Fer	\$ 88,114.49	82,349.80	44,768.29
Bus Loan Proceeds	\$ 0.00	0.00	1,850,000.00
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 909,915.81	683,711.19	3,036,512.88
DISBURSEMENTS			
Payroll Net Checks	\$ -675,516.30	-774,053.32	-647,187.44
Payroll Deductions	\$ -36,297.77	-35,766.88	-34,614.42
TRS Deposit	\$ -168,348.54	-169,159.05	-165,707.01
IRS Deposit	\$ -85,132.76	-102,997.67	-80,352.20
Total Payroll	\$ -965,295.37	#####	-927,861.07
Transfers to Texpool	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -253,803.67	-292,935.99	#####
Total Expenditures	\$ #####	#####	#####
Net Change in Cash	\$ -309,183.23	-691,201.72	20,059.35
Ending Cash Balance	\$ 2,469,441.80	#####	1,798,299.43
Beginning Cash Balance at Texpool	\$ 3,046,723.25	#####	3,047,640.35
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 416.28	500.82	520.58
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,047,139.53	#####	3,048,160.93
TOTAL CASH AVAILABLE	\$ 5,516,581.33	#####	4,846,460.36

Celina Independent School District
Cash Flow Statement - Operating

	June, 2088	July	August	September	October	November
	Actual	Actual	Actual	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 47,040.53	47,321.59	37,499.93	54,512.90	95,812.80	95,023.44
RECEIPTS						
Tax Collections	\$ 73,450.29	63,630.55	25,094.68	28,434.12	63,224.53	265,070.76
Interest	\$ 322.30	247.15	252.97	1,047.86	355.84	172.34
Other Local Revenue	\$ 36,353.62	95,639.08	80,171.99	29,500.19	31,305.78	60,376.16
State Revenue - Available School	\$ 52,141.00	53,811.00	73,698.00	18,694.00	8,951.00	5,053.00
State Revenue - Past Year	\$		0.00	#####		
State Revenue - Foundation	\$	571.00	0.00	#####	#####	50,262.00
State Revenue - Misc	\$		4,408.17	1402.20	1,579.40	1,844.86
Federal Program Revenue	\$ 2,520.00	72,551.65	118.81	0.00		33,565.00
Breakfast/Lunch Revenue - Local	\$ 23,833.45		22,059.74	46,148.90	78,845.69	40,894.02
Cash Transferred From Hubbard	\$	100,000.00	868,000.00	625,000.00	185.87	#####
Transfers From Texpool	\$ 974,000.00	615,000.00	0.00	0.00	#####	0.00
Total Revenue	\$ #####	#####	#####	#####	#####	#####
DISBURSEMENTS						
Payroll Net Checks	\$ 574,013.39	556,028.32	603,506.75	612,212.21	627,248.01	716,233.97
TRS Deposit	\$ 141,802.13	137,973.00	143,409.06	150,715.77	153,397.44	153,091.37
IRS Deposit	\$ 83,932.24	80,548.02	89,615.88	90,871.36	91,136.93	108,719.08
Total Payroll	\$ 799,747.76	774,549.34	836,531.69	853,799.34	871,782.38	978,044.42
Cash to TEA	\$	0.00	0.00	0.00	0.00	0.00
Auditors Entry/Clear Outstanding	\$	0.00	0.00	0.00	0.00	0.00
Cash Transferred to Hibbard	\$	0.00	0.00	0.00	0.00	0.00
Cash Transferred to other district accts	\$	0.00	0.00	0.00	0.00	0.00
Transfers to Texpool	\$	0.00	0.00	#####	#####	0.00
Account Payable Expenditures	\$ 362,591.84	236,722.75	220,259.70	387,184.03	418,133.09	381,784.38
Total Expenditures	\$ #####	#####	#####	#####	#####	#####
Net Change in Cash	\$ 281.06	-9,821.66	17,012.97	41,299.90	-789.36	116,126.72
<i>Ending Cash Balance</i>	\$ 47,321.59	37,499.93	54,512.90	95,812.80	95,023.44	211,150.16
Beginning Cash Balance at Texpool	\$ #####	655,739.19	41,425.67	41,506.16	#####	#####
Deposits - Transfers In	\$ 0.00		0.00	#####	#####	0.00
Interest Earned	\$ 2,505.35	686.48	80.49	473.08	4,689.10	5,677.84
Transfers out	\$ #####	615,000.00	0.00		#####	0.00
Ending Cash Balance at Texpool	\$ 655,739.19	41,425.67	41,506.16	#####	#####	#####
TOTAL CASH AVAILABLE	\$ 703,060.78	78,925.60	96,019.06	#####	#####	#####

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December	January	February	March	April	May	June
Actual	Actual	Actual	Actual	Actual	Actual	Actual
211,150.16	2,458,074.38	166,990.64	72,491.78	90,268.05	198,005.95	91,988.57
#####	1,528,787.97	#####	230,397.77	80,459.22	79,252.41	75,251.64
225.02	275.02	140.08	120.12	104.68	94.10	91.03
31,306.36	33,758.14	26,063.61	18,741.81	10,945.05	14,673.15	23,869.04
45,562.00	0.00	0.00	69,722.00	52,581.00	43,614.00	65,032.00
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	4,104.00			
99,108.30	21,230.00	27,175.00	31,856.00	99,093.11	41,067.60	75,672.99
29,972.26	40,729.24	46,125.98	41,681.92	47,242.73	34,531.16	376.25
910,086.12	541,000.00	0.00	0.00	0.00		
0.00	348,070.63	933,625.94	891,118.45	1,080,000.00	950,000.00	#####
#####	2,513,851.00	#####	#####	1,370,425.79	#####	#####
626,763.47	614,571.03	650,998.91	631,711.98	634,425.27	726,303.63	640,415.90
152,284.69	150,185.44	154,719.97	152,589.06	150,963.31	151,086.68	151,940.38
90,776.86	87,212.12	92,873.96	75,016.18	76,322.26	93,182.40	79,173.86
869,825.02	851,968.59	898,592.84	859,317.22	861,710.84	970,572.71	871,530.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	3,600,000.00	#####	0.00	0.00		
397,976.46	352,966.15	300,820.03	410,648.58	400,977.05	298,677.09	379,001.72
#####	4,804,934.74	#####	#####	1,262,687.89	#####	#####
#####	#####	-94,498.86	17,776.27	107,737.90	-106,017.38	114,761.09
#####	166,990.64	72,491.78	90,268.05	198,005.95	91,988.57	206,749.66
#####	3,950,811.24	#####	#####	7,090,776.66	#####	#####
150,000.00	3,600,000.00	#####	0.00	0.00		
4,907.84	4,963.05	4,170.12	3,647.27	2,575.36	2,088.02	1,471.55
0.00	348,070.63	933,625.94	891,118.45	1,080,000.00	950,000.00	#####
#####	7,207,703.66	#####	#####	6,013,352.02	#####	#####
#####	7,374,694.30	#####	#####	6,211,357.97	#####	#####

August 2023

Actual

Beginning Cash Balance \$ 3,046,654.89

RECEIPTS

Tax Collections \$ 971,628.37

Interest \$ 17,331.22

Other Local Revenue \$ 83,668.51

State Revenue - Available School \$ 266,014.00

State Revenue -Foundation \$ 463,910.00

State Revenue - Prior Year \$

State Revenue - Misc \$

Federal Program Revenue \$ 745,114.44

Breakfast/Lunch Revenue - Local/Fec \$ 105,202.16

Transfers From Texpool \$ 2,000,000.00

Total Revenue \$ **4,652,868.70**

DISBURSEMENTS

Payroll Net Checks \$ -1,792,264.09

Payroll Deductions \$ -95,107.71

TRS Deposit \$ -812,290.35

IRS Deposit \$ -202,283.24

Total Payroll \$ **-2,901,945.39**

Transfers to Texpool \$

Transfer to Ind Bank MMA \$ -

Account Payable Expenditures \$ -833,275.81

Total Expenditures \$ **-3,735,221.20**

Net Change in Cash \$ 917,647.50

Ending Cash Balance \$ **3,964,302.39**

Beginning Cash Balance at Texpool \$ 3,461,660.14

Deposits - Transfers In \$

Interest Earned \$ 14,380.43

Transfers out \$

Ending Cash Balance at Texpool \$ **3,476,040.57**

Beginnin Cash Balance-Ind Bank MM \$ 12,316,793.07

Deposits - Transfer In \$ -

Interest Earned \$ 48,545.06

Transfers out \$ (2,000,000.00)

Ending Cash Balance-Ind Bank MMA **10,365,338.13**

TOTAL CASH AVAILABLE \$ **17,805,681.09**

Celina Independent School District
Investment Statement
2024-2025

Construction Account

Logic Acct Closed June, 2016
2018 Bond Acct. Closed June '20
Construction Acct Closed June '20
2021 Bond Acct. Closed March '23

December 2024

Jan-25

2020 Bond Program Sale #2

Beginning Cash Balance at Ind Bank	\$ 15,054,458.88	\$ 14,858,004.99
Deposits - Transfers In	\$ 25,000,000.00	\$ 15,000,178.71
Interest Earned	\$ 48,758.18	\$ 57,357.91
Transfers out	\$ (25,245,212.07)	\$ (16,436,018.12)
Ending Cash Balance at Ind Bank	\$ 14,858,004.99	\$ 13,479,523.49

2024 Bond Program Sale #6

Beginning Cash Balance at Ind Bank	\$ 100,903,907.67	\$ 81,276,346.01
Deposits - Transfers In		\$ -
Interest Earned	\$ 372,438.34	\$ 303,167.10
Transfers out	\$ (20,000,000.00)	\$ -
Ending Cash Balance at Texpool	\$ 81,276,346.01	\$ 81,579,513.11

2023 Bond Program Sale #5

Beginning Cash Balance at Ind Bank	\$ 40,381,129.75	\$ 15,505,041.32
Deposits - Transfers In		
Interest Earned	123,911.57	56,030.36
Transfers out	\$ (25,000,000.00)	\$ (15,000,000.00)
Ending Cash Balance at Texpool	\$ 15,505,041.32	\$ 561,071.68

2024 Bond Program Sale #6

CD Investment at Texas Republic Bank-closed tran to '23 bond program	\$ 20,000,000.00	\$ 20,000,000.00
	\$ 20,000,000.00	\$ 20,000,000.00

General Operating

Beginning Cash Balance at Texpool	\$ 1,717,062.57	\$ 1,723,713.98
Deposits - Transfers In		
Interest Earned	\$ 6,651.41	\$ 6,429.57
Transfers out		
Ending Cash Balance at Texpool	\$ 1,723,713.98	\$ 1,730,143.55

Beginning MMA - Independent Bank-Operating

Beginning MMA - Independent Bank-Operating	\$ 351,776.96	\$ 353,161.00
Deposits - Transfers In		
Interest Earned	\$ 1,384.04	\$ 1,349.75
Transfers out		
Ending MMA - Independent Bank	\$ 353,161.00	\$ 354,510.75

Beginning Cash Balance at Ind Bank

Beginning Cash Balance at Ind Bank	\$ 6,439,030.83	\$ 19,084,900.03
Deposits	\$ 17,709,974.16	\$ 8,702,400.55
Interest Earned	\$ 25,700.17	\$ 79,514.98
Expenditures	\$ (5,089,805.13)	\$ (4,551,518.21)
Ending Cash Balance Gen Oper.	\$ 19,084,900.03	\$ 23,315,297.35

Interest and Sinking

Beginning Cash Balance-Independent Bank	4,243,462.22	14,016,439.07
Deposits	\$ 9,751,324.56	\$ 4,779,830.62
Interest Earned	\$ 21,652.29	\$ 61,885.93
Expenditures/Transfers Out		

Celina Independent School District
Investment Statement
2024-2025

Ending Cash Balance at Ind Bank	\$	14,016,439.07	\$		18,858,155.62
Beginning MMA - Independent Bank-I & S	\$	8,892,396.57	\$		8,926,583.87
Deposits - Transfers In					
Interest Earned	\$	34,187.30	\$		34,055.03
Transfers out					
Ending MMA - Independent Bank	\$	8,926,583.87	\$		8,960,638.90

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

Melissa Kelly, 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:		
ALLOCATION FACTOR:		
AVERAGE MONTHLY POOL BALANCE:		
WEIGHTED AVERAGE MATURITY:		
BOOK VALUE		\$38,892,922,937.46
MARKET VALUE		\$38,899,325,699.25
MARKET VALUE PER SHARE:		
NUMBER OF PARTICIPANTS		

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF December 2024

	BOOK VALUE		MARKET VALUE
Uninvested Balance \$	(10.13)	\$	(10.13)
Accrual of Interest Income \$	79,414,668.29	\$	79,414,668.29
Interest and Management Fees Payable \$	(138,298,076.50)	\$	(138,298,076.50)
Payable for Investment Purchased \$	(1,284,146,891.24)	\$	(1,284,146,891.24)
Accrued Expenses & Taxes \$	(44,848.75)	\$	(44,848.75)
Repurchase Agreements \$	11,055,588,000.00	\$	11,055,588,000.00
Mutual Fund Investments \$	1,617,085,200.00	\$	1,617,085,200.00
Government Securities \$	13,705,684,120.17	\$	13,705,632,495.49
US Treasury Inflation Protected Securities			
US Treasury Bills \$	12,687,788,806.75	\$	12,693,357,409.34
US Treasury Notes \$	1,169,851,968.87	\$	1,170,737,752.75
Total	38,892,922,937.46		38,899,325,699.25

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
250065	CYR - BUDGET AMENDMENT	SHAWNA MATHEWS (SMATHE		<input checked="" type="checkbox"/>

Note: A budget amendment for Career and Technical Student Organizations (CTSOs) is necessary to support students actively competing at Regional and State competitions across Texas, including DECA, FFA, FCCLA, HOSA, and Robotics. The amendment will allocate additional funds for travel, lodging, registration fees, and competition materials to ensure students have the resources needed to excel in their respective events. Due to the fact that the function codes are shifting from Instruction to Extracurricular, Board approval is necessary to authorize the reallocation of funds, reinforcing the districts commitment to high-quality CTE programs and student success.

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6412.00-001-522000	CTE FIELD TRIPS	CYR - BUDGET AMENDME	.00	12,500.00	02-20-2025	SMATHEWS
199-36-6411.00-001-522000	TRAVEL-BPA STATE CONVENT.	CYR - BUDGET AMENDME	12,500.00	.00	02-20-2025	SMATHEWS
Total:			12,500.00	12,500.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current
199-11-6412.00-001-522000	CTE FIELD TRIPS	-12,500.00	-12,500.00	.00	12,500.00	.00	-12,500.00
199-36-6411.00-001-522000	TRAVEL-BPA STATE CONVE	-5,000.00	-2,900.00	12,500.00	.00	-15,400.00	.00
Total:		-17,500.00	-15,400.00	12,500.00	12,500.00	-15,400.00	-12,500.00

End of Report