

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 19, 2018, beginning at 6:15 PM in the Celina ISD Administration Office, 205 S Colorado Dr, 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 DINNER/DISCUSSION
 - 1.A. Recognition of Starla Martin
 - 1.B. Review and Discuss ILA
Presenter: Bill Hemby
 - 1.C. TASB Board Training Reporting Change
 - 1.D. Discuss Agenda Items
2. CALL TO ORDER & ESTABLISH QUORUM
 - 2.A. Pledge of Allegiance
 - 2.B. Invocation
3. OPEN FORUM
 - 3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
4. CONSENT/CONFIRMATION AGENDA ITEMS
 - 4.A. Minutes of January 15, 2018 Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Security Update
Presenter: Bobby Manson
 - 5.B. Construction Update
Presenter: Claycomb / Northstar
 - 5.C. Present Climate Survey Report
Presenter: John Mathews
 - 5.D. State of CISD Technology
Presenter: Marilyn Chamberlin
6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. Approve 2018 Collin County Joint Election Contract
 - 6.B. Discuss and Approve 2018-2019 School Calendar
Presenter: John Mathews
 - 6.C. Discuss and Approve G.P.A. Policy Revision
Presenter: Lori Sitzes and John Mathews
 - 6.D. Discuss and Approve Title I SW Waiver for Celina Primary School
Presenter: John Mathews
 - 6.E. Discuss and Approve ILA with City of Celina
Presenter: Bill Hemby

7. **CLOSED MEETING - Pursuant to Texas Government Code, Chapter 551, including, but not limited to Section 551.074 - Personnel, to deliberate 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.**
 - 7.A. Personnel
 - 7.A.1. Superintendent Contract
 8. **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.A. Action Taken on Items in Closed Session
 9. ADJOURNMENT
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Friday, February 16, 2018 at 2:30 pm

For the Board of Trustees

REGULAR BOARD MEETING

JANUARY 15, 2018

The Celina Independent School District's Board of Trustees met in regular session on Monday, January 15, 2018 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in Room 11 and the Board Room.

At 6:20 PM Kelly Juergens called the dinner session to order. Agenda items were discussed.

Bill Hemby presented a water easement request from the City of Celina to the board. Details of the easement were emailed to the trustees ahead of time. The board will be asked to approve the request during open session.

Mr. DeMasters recognized the trustee members for School Board Appreciation Month and presented them with gift baskets from the district and various campuses.

John Mathews spoke briefly to the board regarding the Climate Survey. The results of the survey will be emailed to the trustees and will be addressed in detail during the February board meeting.

At 6:55 PM Kelly Juergens closed the dinner session.

At 7:01 PM Board President Kelly Juergens called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Board Room of the CISD Administration Offices. Tracey Balsamo lead the pledge and Jeff Gravley gave the invocation.

MEMBERS PRESENT: Choc Christopher, Jeff Gravley, Kelly Juergens, Todd Snyder, Chuck Hansen, Brooks Barr and Tracey Balsamo.

MEMBERS ABSENT:

SCHOOL OFFICIALS & VISITORS PRESENT: Rick DeMasters, Bill Hemby, John Mathews, Lori Sitzes, Starlynn Wells, Starla Martin, Nancy Alvarez, Russell McDaniel, Stacy Ceci, David Wilson, Shawna Mathews, Marc Rauzi, Kaylyn Reedy, Leann Stoval, Dave Wilson, Candy Lemberg, and Heather Tibble.

OPEN FORUM:

No one addressed the board in open forum.

CONSENT/CONFIRMATION AGENDA ITEMS.

Chuck Hansen moved and Tracey Balsamo seconded the motion to approve the minutes of the December 18, 2017 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 7-0.

INFORMATION/CONFIRMATION AGENDA ITEMS:

Mr. DeMasters recognized and accepted the 2017 donation from the Hubbard Trust to the Celina Independent School District in the amount of \$825,000.

Mr. DeMasters openly recognized the Celina School Board of Trustees in recognition of School Board Appreciation Month.

Marc Rauzi gave the board an update on High School Construction. Marc informed the board that they are still on target for completion around Spring Break.

John Mathews opened discussion for the presentation of the Strategic Plan to the board. Presenters were as follows:

- Leiann Stovall Priority 1: Community
- David Wilson Priority 2: Excellence
- Lori Sitzes Priority 3: Innovation
- Candy Lemberg Priority 4: Leadership
- Heather Tibble Priority 5: Stewardship

Lori Sitzes presented to the board the need to revise Celina Independent School District's G.P.A. Policy. Action will be requested of the board to approve proposed changes during a future regular board meeting.

ACTION/BRIEFING AGENDA ITEMS:

Todd Snyder moved and Tracey Balsamo seconded the motion to approve the water easement request by the City of Celina as discussed during the dinner session. Motion Carried 7-0.

Todd Snyder moved and Brooks Barr seconded the motion to approve the 10 Year Facility Plan as presented by Bill Hemby and Marc Rauzi with Claycomb Construction. Motion Carried 7-0.

Choc Christopher moved and Tracey Balsamo seconded the motion to approve the May 5, 2018 School Board Notice and Order of Election. Motion Carried 7-0.

At 8:39 PM Kelly Juergens recessed the open session and convened the Board in closed session, pursuant to Texas Government Code, Chapter 551, including, but not limited to Section 551.074 – Personnel.

- A. Personnel**
 - a. Superintendent Evaluation**

At 9:10 PM Kelly Juergens recessed the closed session and reconvened in open session 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.

ACTION TAKEN ON ITEMS IN CLOSED SESSION:

ADJOURNMENT:

Chuck Hansen moved and Chock Christopher seconded the motion to adjourn the meeting. The motion carried 7-0.

The meeting adjourned at 9:10 PM.

Kelly Juergens, President

Todd Snyder, Secretary

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CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
JANUARY 31, 2018

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------------|------------------|---------------------|------------------|----------------------|
| REVENUES: | | | | |
| 5700 OTHER LOCAL REVENUE | \$ 1,168,502.00 | \$ 1,060,987.94 | \$ 107,514.06 | 9.20% |
| 5711 PROPERTY TAXES, CURRENT YEAR | \$ 13,399,959.00 | \$ 10,403,185.26 | \$ 2,996,773.74 | 22.36% |
| 5712 PROPERTY TAXES, PRIOR YEAR | \$ 175,000.00 | \$ 235,329.70 | \$ (60,329.70) | -34.47% |
| 5719 PENALTY & INTEREST | \$ 75,000.00 | \$ 53,353.65 | \$ 21,646.35 | 28.86% |
| 5800 STATE PROGRAM REVENUES | \$ 10,761,445.00 | \$ 4,645,843.15 | \$ 6,115,601.85 | 56.83% |
| 5900 FEDERAL PROGRAM REVENUE | \$ 60,000.00 | \$ 91,039.65 | \$ (31,039.65) | -51.73% |
| 7900 FLOW-THROUGH REVENUE | | | \$ - | |
| TOTAL REVENUES | \$ 25,639,906.00 | \$ 16,489,739.35 | \$ 9,150,166.65 | 35.69% |
| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
| EXPENDITURES: | | | | |
| 11 INSTRUCTION | \$ 14,187,495.69 | \$ 8,133,197.31 | \$ 6,054,298.38 | 42.67% |
| 12 LIBRARY SERVICES | \$ 193,654.00 | \$ 147,889.04 | \$ 45,764.96 | 23.63% |
| 13 CURRICULUM | \$ 322,547.00 | \$ 227,172.23 | \$ 95,374.77 | 29.57% |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 56,999.00 | \$ 34,070.33 | \$ 22,928.67 | 40.23% |
| 23 SCHOOL ADMIMISTRATION | \$ 1,738,869.00 | \$ 1,034,674.54 | \$ 704,194.46 | 40.50% |
| 31 GUIDANCE AND COUNSELING | \$ 646,457.00 | \$ 372,801.42 | \$ 273,655.58 | 42.33% |
| 33 HEALTH SERVICES | \$ 248,701.00 | \$ 166,271.24 | \$ 82,429.76 | 33.14% |
| 34 PUPIL TRANSPORTATION | \$ 1,406,908.00 | \$ 831,814.61 | \$ 575,093.39 | 40.88% |
| 36 EXTRA CURRICULAR ACTIVITIES | \$ 1,139,277.00 | \$ 672,958.57 | \$ 466,318.43 | 40.93% |
| 41 GENERAL ADMINISTRATION | \$ 1,136,746.00 | \$ 770,838.02 | \$ 365,907.98 | 32.19% |
| 51 PLANT MAINTENANCE & OPERATION | \$ 3,028,686.00 | \$ 1,749,392.07 | \$ 1,279,293.93 | 42.24% |
| 52 SECURITY & MONITORING | \$ 239,702.00 | \$ 134,910.11 | \$ 104,791.89 | 43.72% |
| 53 DATA PROCESSING | \$ 567,922.00 | \$ 400,855.67 | \$ 167,066.33 | 29.42% |
| 71 DEBT SERVICE | \$ 203,864.00 | \$ 101,931.06 | \$ 101,932.94 | 50.00% |
| 81 FACILITY IMPROVEMENT | | | | |
| 93 PAYMENT TO FISCAL AGENTS | \$ 495,694.00 | \$ 237,877.00 | \$ 257,817.00 | 52.01% |
| 95 PAYMENT TO JJAEP | \$ 16,000.00 | | \$ 16,000.00 | 100.00% |
| 99 TAX APPRAISAL | \$ 90,000.00 | \$ 57,645.91 | \$ 32,354.09 | 35.95% |
| TRANSFER TO CONSTRUCTION | | | | |
| TOTAL EXPENDITURES | \$ 25,719,521.69 | \$ 15,074,299.13 | \$ 10,645,222.56 | 41.39% |

Celina Independent School District
Operating Cash Flow Statement
2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|---|--------------------------|--------------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 1,637,916.72 | 793,241.59 | 787,550.81 |
| RECEIPTS | | | |
| Tax Collections | \$ 716,936.25 | 6,037,453.10 | 3,686,028.33 |
| Interest | \$ 38,985.03 | 782.42 | 1,169.27 |
| Other Local Revenue | \$ 27,785.98 | 841,807.55 | 94,909.32 |
| State Revenue - Available School | \$ 45,702.00 | 47,117.00 | 16,772.00 |
| State Revenue -Foundation | \$ 740,073.00 | 0.00 | 0.00 |
| State Revenue - Prior Year | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - Misc | \$ 0.00 | 0.00 | 2,628.65 |
| Federal Program Revenue | \$ 1,187.00 | 400.00 | 56,901.25 |
| Breakfast/Lunch Revenue - Local/Fed | \$ 92,951.40 | 83,939.55 | 76,583.42 |
| Transfers From Texpool | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 1,663,620.66 | 7,011,499.62 | 3,934,992.24 |
| DISBURSEMENTS | | | |
| Payroll Net Checks | \$ -1,408,777.52 | -1,041,074.80 | -1,057,047.02 |
| Payroll Deductions | \$ -74,509.34 | -72,110.66 | -62,647.46 |
| TRS Deposit | \$ -331,808.83 | -327,703.12 | -327,008.23 |
| IRS Deposit | \$ -162,386.43 | -152,926.44 | -128,494.64 |
| Total Payroll | \$ -1,977,482.12 | -1,593,815.02 | -1,575,197.35 |
| Transfers to Texpool | \$ 0.00 | -5,000,000.00 | 0.00 |
| Transfer to Ind Bank MMA | \$ 0.00 | 0.00 | 0.00 |
| Account Payable Expenditures | \$ -530,813.67 | -423,375.38 | -271,256.70 |
| Total Expenditures | \$ -2,508,295.79 | -7,017,190.40 | -1,846,454.05 |
| Net Change in Cash | \$ -844,675.13 | -5,690.78 | 2,088,538.19 |
| Ending Cash Balance | \$ 793,241.59 | 787,550.81 | 2,876,089.00 |
| Beginning Cash Balance at Texpool | \$ 156,808.68 | 156,944.10 | 5,158,833.28 |
| Deposits - Transfers In | \$ 0.00 | 5,000,000.00 | 0.00 |
| Interest Earned | \$ 135.42 | 1,889.18 | 5,690.99 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 156,944.10 | 5,158,833.28 | 5,164,524.27 |
| Beginnin Cash Balance-Ind Bank MMA | 2,038,283.88 | 2,001,073.27 | 2,002,177.97 |
| Deposits - Transfer In | 0.00 | | 0.00 |
| Interest Earned | 1,073.27 | 1,104.70 | 1,105.31 |
| Transfers out | -38,283.88 | 0.00 | 0.00 |
| Ending Cash Balance-Ind Bank MMA | 2,001,073.27 | 2,002,177.97 | 2,003,283.28 |
| TOTAL CASH AVAILABLE | \$ 2,951,258.96 | 7,948,562.06 | 10,043,896.55 |

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31, 2018

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|-----------------------------|-----------------|---------------------|-----------------|----------------------|
| REVENUES: | | | | |
| 5700 TAXES CURRENT YEAR | \$ 5,896,869.00 | \$ 4,563,141.17 | \$ 1,333,727.83 | 22.62% |
| 5700 TAXES PRIOR YEAR | \$ 75,000.00 | \$ 102,167.56 | \$ (27,167.56) | -36.22% |
| 5700 PENALTY AND INTEREST | \$ 15,000.00 | \$ 21,339.35 | \$ (6,339.35) | -42.26% |
| 5700 LOCAL REVENUE | | \$ 17,560.84 | \$ (17,560.84) | #DIV/0! |
| 5800 STATE REVENUE EDA/IFA | | \$ 90,320.00 | \$ (90,320.00) | |
| 7900 BOND PROCEEDS/PREMIUMS | | | \$ - | #DIV/0! |
| TOTAL REVENUES | \$ 5,986,869.00 | \$ 4,794,528.92 | \$ 1,192,340.08 | 19.92% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|------------------------------|-----------------|---------------------|-----------------|----------------------|
| EXPENDITURES: | | | | |
| 6511 BOND PRINCIPAL | \$ 1,165,622.00 | \$ 1,165,621.20 | \$ 0.80 | 0.00% |
| 6521 BOND INTEREST | \$ 3,821,398.00 | \$ 2,266,735.06 | \$ 1,554,662.94 | 40.68% |
| 6599 OTHER DEBT SERVICE FEES | \$ 7,500.00 | \$ 6,125.00 | \$ 1,375.00 | 18.33% |
| 6599 BOND SALE FEES | | | \$ - | |
| 8900 FLOW THRU | | | \$ - | #DIV/0! |
| TOTAL EXPENDITURES | \$ 4,994,520.00 | \$ 3,438,481.26 | \$ 1,556,038.74 | #DIV/0! |

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

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|--|------------------------|-----------------------|----------------------|
| <i>Beginning Cash Balance-Independent Bk</i> | \$ 165,898.51 | 481,787.95 | 119,355.42 |
| RECEIPTS | | | |
| Tax Collections | \$ 314,290.79 | 2,646,875.18 | 1,615,435.62 |
| Interest | \$ 2,098.65 | 372.29 | 539.49 |
| Transfer from Texpool | \$ 0.00 | 0.00 | 0.00 |
| State Revenue - IFA | \$ 0.00 | 90,320.00 | 0.00 |
| Total Revenue | \$ 316,389.44 | 2,737,567.47 | 1,615,975.11 |
| DISBURSEMENTS | | | |
| Bond Payments | \$ -500.00 | 0.00 | 0.00 |
| Transfers to Texpool | \$ 0.00 | -3,100,000.00 | -750.00 |
| Transfers to MMA Independent Bank | | 0.00 | 0.00 |
| Total Expenditures | \$ -500.00 | -3,100,000.00 | -750.00 |
| Net Change in Cash | 315,889.44 | -362,432.53 | 1,615,225.11 |
| Ending Cash Balance - Independent Bk | \$ 481,787.95 | 119,355.42 | 1,734,580.53 |
| Beginning Cash Balance at Texpool | \$ 1,312,897.90 | 1,314,031.58 | 4,416,418.56 |
| Deposits - Transfers In/Int Sale of Bond | \$ 0.00 | 3,100,000.00 | 0.00 |
| Interest Earned | \$ 1,133.68 | 2,386.98 | 4,871.97 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 1,314,031.58 | 4,416,418.56 | 4,421,290.53 |
| Independent Bank - MMA Investment | | | |
| Beginning Balance | 101,914.21 | 100,053.66 | 100,108.90 |
| Deposits | 0.00 | 0.00 | 0.00 |
| Interest | 53.66 | 55.24 | 55.26 |
| Transfers out | -1,914.21 | 0.00 | 0.00 |
| Ending Cash Balance - Ind Bank MMA | 100,053.66 | 100,108.90 | 100,164.16 |
| TOTAL CASH AVAILABLE | \$ 1,895,873.19 | 4,635,882.88 | 6,256,035.22 |

Celina Independent School District
 Construction 2016 Cash Flow Statement
 2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|-------------------------------|-----------------------|-----------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 30,537.76 | 30,560.35 | 30,583.71 |
| RECEIPTS | | | |
| Interest | \$ 22.59 | 23.36 | 23.37 |
| Sale of Bonds | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 22.59 | 23.36 | 23.37 |
| DISBURSEMENTS | | | |
| Construction Payables | \$ | | |
| Total Expenditures | \$ 0.00 | 0.00 | 0.00 |
| Net Change in Cash | \$ 22.59 | 23.36 | 23.37 |
| Ending Cash Balance** | \$ 30,560.35 | 30,583.71 | 30,607.08 |

Celina Independent School District
Construction Cash Flow Statement
2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|---|--------------------------|--------------------------|-------------------------|
| <i>Beginning Cash Balance</i> | \$ 76,217.72 | 66,258.27 | 64,392.58 |
| RECEIPTS | | | |
| Interest | \$ 40.55 | 36.95 | 35.55 |
| Additional Revenue Trans from Operating | 0.00 | 0.00 | 0.00 |
| Transfers from Logic | \$ 0.00 | 0.00 | 0.00 |
| Transfers from Texpool | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 40.55 | 36.95 | 35.55 |
| DISBURSEMENTS | | | |
| Transfers to Texpool/Logic | \$ 0.00 | 0.00 | 0.00 |
| Construction Payables | \$ -10,000.00 | -1,902.64 | |
| Total Expenditures | \$ -10,000.00 | -1,902.64 | 0.00 |
| Net Change in Cash | \$ -9,959.45 | -1,865.69 | 35.55 |
| <i>Ending Cash Balance**</i> | \$ 66,258.27 | 64,392.58 | 64,428.13 |

Celina Independent School District
October, 2016 Bond Sale Construction Cash Flow Statement
2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|---|--------------------------|--------------------------|-------------------------|
| <i>Beginning Cash Balance</i> | \$ 6,705,931.75 | 5,404,191.22 | 4,447,158.27 |
| Independent Bank | | | |
| RECEIPTS | | | |
| Interest | \$ 3,235.11 | 2,678.59 | 2,340.47 |
| Additional Revenue Trans from Operating | 0.00 | | 0.00 |
| Transfers from Texpool | 0.00 | | |
| Transfers from Logic | \$ 0.00 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 3,235.11 | 2,678.59 | 2,340.47 |
| DISBURSEMENTS | | | |
| Transfers to Texpool/Logic | \$ 0.00 | 0.00 | 0.00 |
| Construction Payables | \$ -1,304,975.64 | -959,711.54 | -865,756.98 |
| Total Expenditures | \$ -1,304,975.64 | -959,711.54 | -865,756.98 |
| Net Change in Cash | \$ -1,301,740.53 | -957,032.95 | -863,416.51 |
| | | | |
| Ending Cash Balance** | \$ 5,404,191.22 | 4,447,158.27 | 3,583,741.76 |
| | | | |
| Texpool | | | |
| <i>Beginning Cash Balance Texpool</i> | 0.00 | 0.00 | 0.00 |
| <i>Sale of Bonds</i> | | | |
| Interest | | | |
| Transfers Out | | | |
| Ending Balance | 0.00 | 0.00 | 0.00 |
| | | | |
| TOTAL CASH AVAILABLE | 5,404,191.22 | 4,447,158.27 | 3,583,741.76 |

Budgeted/Expended Comparison Summary

JANUARY, 2018

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| | 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 | 12,955,396.00 | 12,955,396.00 | 7,321,282.55 | 1,098,710.47 | | 5,634,113.45 | 43.49% |
| 6200 Professional Services | 758,313.00 | 757,435.20 | 544,809.88 | 38,876.97 | 524.36 | 212,100.96 | 28.00% |
| 6300 Supplies and Materials | 338,691.00 | 344,029.79 | 180,340.68 | 15,279.67 | 24,946.08 | 138,743.03 | 40.33% |
| 6400 Other Operating | 83,285.00 | 85,522.90 | 22,944.38 | 2,391.54 | 1,934.03 | 60,644.49 | 70.91% |
| 6600 Capital Outlay | 39,000.00 | 45,111.80 | 36,415.35 | 1,145.52 | | 8,696.45 | 19.28% |
| Total Instruction | 14,174,685.00 | 14,187,495.69 | 8,105,792.84 | 1,156,404.17 | 27,404.47 | 6,054,298.38 | 42.67% |
| 12 Library | | | | | | | |
| 6100 Payroll Costs | 146,074.00 | 146,074.00 | 114,507.18 | 18,455.38 | 0.00 | 31,566.82 | 21.61% |
| 6200 Professional Services | 3,538.00 | 3,538.00 | 1,939.14 | 0.00 | 300.00 | 1,298.86 | 36.71% |
| 6300 Supplies and Materials | 8,455.00 | 10,448.53 | 6,843.03 | 537.66 | 144.95 | 3,460.55 | 33.12% |
| 6400 Other Operating | 9,300.00 | 9,300.00 | 8,448.98 | 1,016.17 | 0.00 | 851.02 | 9.15% |
| 6600 Capital Outlay | 26,287.00 | 24,293.47 | 13,792.71 | 156.86 | 1,913.05 | 8,587.71 | 35.35% |
| Total Library | 193,654.00 | 193,654.00 | 145,531.04 | 20,166.07 | 2,358.00 | 45,764.96 | 23.63% |
| 13 Curriculum | | | | | | | |
| 6100 Payroll Costs | 197,207.00 | 197,207.00 | 159,178.89 | 23,408.63 | 0.00 | 38,028.11 | 19.28% |
| 6200 Contracted Services | 71,500.00 | 71,500.00 | 39,459.56 | 0.00 | 0.00 | 32,040.44 | 44.81% |
| 6300 Supplies and Materials | 38,400.00 | 38,400.00 | 22,985.65 | 1,696.25 | 811.43 | 14,602.92 | 38.03% |
| 6400 Other Operating | 15,440.00 | 15,440.00 | 4,736.70 | -124.15 | 0.00 | 10,703.30 | 69.32% |
| Total Library | 322,547.00 | 322,547.00 | 226,360.80 | 24,980.73 | 811.43 | 95,374.77 | 29.57% |
| 21 Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 56,999.00 | 56,999.00 | 34,070.33 | 4,921.81 | | 22,928.67 | 40.23% |
| Total Inst Leadership | 56,999.00 | 56,999.00 | 34,070.33 | 4,921.81 | 0.00 | 22,928.67 | 40.23% |
| 23 School Leadership | | | | | | | |
| 6100 Payroll Costs | 1,711,332.00 | 1,711,332.00 | 1,027,025.83 | 141,577.22 | 0.00 | 684,306.17 | 39.99% |
| 6200 Professional Services | 1,813.00 | 1,813.00 | 325.00 | 325.00 | 500.00 | 988.00 | 54.50% |
| 6300 Supplies and Materials | 7,625.00 | 7,625.00 | 1,890.94 | 445.77 | 1,065.33 | 4,668.73 | 61.23% |
| 6400 Other Operating | 14,199.00 | 14,199.00 | 3,159.89 | 371.44 | 0.00 | 11,039.11 | 77.75% |
| 6600 Capital Outlay | 3,900.00 | 3,900.00 | 707.55 | 199.90 | 0.00 | 3,192.45 | 81.86% |
| Total School Leadershi | 1,738,869.00 | 1,738,869.00 | 1,033,109.21 | 142,919.33 | 1,565.33 | 704,194.46 | 40.50% |

Budgeted/Expended Comparison Summary

JANUARY, 2018

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| | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance | Available to Use |
|--|-----------------|----------------|--------------------|---------------------------|------------|------------|------------------|
| Funds 181-191-199 General Operating | | | | | | | |
| 31 Guidance & Counseling | | | | | | | |
| 6100 Payroll Costs | 621,008.00 | 621,008.00 | 363,887.55 | 53,090.92 | 0.00 | 257,120.45 | 41.40% |
| 6200 Professional Services | 6,700.00 | 6,700.00 | 5,250.00 | 0.00 | 0.00 | 1,450.00 | 21.64% |
| 6300 Supplies and Materials | 13,828.00 | 13,526.00 | 1,057.05 | 0.00 | 606.72 | 11,862.23 | 87.70% |
| 6400 Other Operating | 4,473.00 | 4,473.00 | 1,975.00 | 125.00 | 0.00 | 2,498.00 | 55.85% |
| 6600 Capital Outlay | 750.00 | 750.00 | 25.10 | 0.00 | 0.00 | 724.90 | 96.65% |
| Total Counseling | 646,759.00 | 646,457.00 | 372,194.70 | 53,215.92 | 606.72 | 273,655.58 | 42.33% |
| 33 Health Services | | | | | | | |
| 6100 Payroll Costs | 232,251.00 | 232,251.00 | 153,770.34 | 24,507.88 | 0.00 | 78,480.66 | 33.79% |
| 6200 Professional Services | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00% |
| 6300 Supplies and Materials | 11,000.00 | 11,000.00 | 8,439.82 | 150.00 | 1,965.47 | 594.71 | 5.41% |
| 6400 Other Operating | 2,800.00 | 2,800.00 | 947.50 | 0.00 | 0.00 | 1,852.50 | 66.16% |
| 6600 Capital Outlay | 1,700.00 | 1,700.00 | 190.29 | 0.00 | 957.82 | 551.89 | 32.46% |
| Total Health Services | 248,701.00 | 248,701.00 | 163,347.95 | 24,657.88 | 2,923.29 | 82,429.76 | 33.14% |
| 34 Pupil Transportation | | | | | | | |
| 6100 Payroll Costs | 1,026,733.00 | 1,026,733.00 | 609,889.91 | 90,089.02 | 0.00 | 416,843.09 | 40.60% |
| 6200 Professional Services | 28,700.00 | 28,700.00 | 9,081.40 | 495.00 | 0.00 | 19,618.60 | 68.36% |
| 6300 Supplies and Materials | 194,875.00 | 194,875.00 | 75,633.94 | 10,115.06 | 2,282.91 | 116,958.15 | 60.02% |
| 6400 Other Operating | 24,600.00 | 24,600.00 | 1,990.00 | 2,000.00 | 380.00 | 22,230.00 | 90.37% |
| 6600 Capital Outlay | 132,000.00 | 132,000.00 | 132,556.45 | 0.00 | 0.00 | -556.45 | -0.42% |
| Total Pupil Transport | 1,406,908.00 | 1,406,908.00 | 829,151.70 | 102,699.08 | 2,662.91 | 575,093.39 | 40.88% |
| 36 Extra Curricular | | | | | | | |
| 6100 Payroll Costs | 719,207.00 | 719,207.00 | 395,565.51 | 62,026.80 | 0.00 | 323,641.49 | 45.00% |
| 6200 Professional Services | 127,060.00 | 127,060.00 | 92,086.22 | 7,188.78 | 415.00 | 34,558.78 | 27.20% |
| 6300 Supplies and Materials | 123,950.00 | 123,950.00 | 64,079.84 | 11,172.02 | 12,259.87 | 47,610.29 | 38.41% |
| 6400 Other Operating | 164,060.00 | 164,060.00 | 106,083.34 | 15,179.96 | 500.00 | 57,476.66 | 35.03% |
| 6600 Capital Outlay | 5,000.00 | 5,000.00 | 1,968.79 | 7,046.21 | 0.00 | 3,031.21 | 60.62% |
| Total Extra Curricular | 1,139,277.00 | 1,139,277.00 | 659,783.70 | 102,613.77 | 13,174.87 | 466,318.43 | 40.93% |

Budgeted/Expended Comparison Summary

JANUARY, 2018

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%

| | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance | Available to Use |
|--|-----------------|----------------|--------------------|---------------------------|------------|--------------|------------------|
| Funds 181-191-199 General Operating | | | | | | | |
| 41 General Administration | | | | | | | |
| 6100 Payroll Costs | 918,046.00 | 918,046.00 | 547,331.84 | 75,779.07 | 0.00 | 370,714.16 | 40.38% |
| 6200 Professional Services | 104,000.00 | 104,000.00 | 76,080.02 | 1,959.94 | 0.00 | 27,919.98 | 26.85% |
| 6300 Supplies and Materials | 16,200.00 | 16,200.00 | 8,552.58 | 1,088.92 | 350.90 | 7,296.52 | 45.04% |
| 6400 Other Operating | 96,800.00 | 96,800.00 | 51,009.35 | 1,228.44 | 238.00 | 45,552.65 | 47.06% |
| 6600 Capital Outlay | 1,700.00 | 1,700.00 | 7,547.86 | 260.00 | 0.00 | -5,847.86 | -343.99% |
| Total General Admin | 1,136,746.00 | 1,136,746.00 | 690,521.65 | 80,316.37 | 588.90 | 445,635.45 | 39.20% |
| 51 Plant Maintenance | | | | | | | |
| 6100 Payroll Costs | 1,407,918.00 | 1,407,918.00 | 915,870.10 | 123,077.98 | 0.00 | 492,047.90 | 34.95% |
| 6200 Professional Services | 1,179,200.00 | 1,179,200.00 | 623,262.39 | 91,221.17 | 0.00 | 555,937.61 | 47.15% |
| 6300 Supplies and Materials | 300,000.00 | 300,000.00 | 186,090.00 | 19,976.72 | 2,119.58 | 111,790.42 | 37.26% |
| 6400 Other Operating | 94,000.00 | 94,000.00 | 155.00 | 85.00 | 0.00 | 93,845.00 | 99.84% |
| 6600 Maintenance Vehicle | 51,400.00 | 47,568.00 | 21,895.00 | 0.00 | 0.00 | 25,673.00 | 53.97% |
| Total Plant Maintenan | 3,032,518.00 | 3,028,686.00 | 1,747,272.49 | 234,360.87 | 2,119.58 | 1,279,293.93 | 42.24% |
| 52 Security and Monitoring | | | | | | | |
| 6100 Payroll Costs | 110,002.00 | 110,002.00 | 64,553.08 | 9,428.99 | 0.00 | 45,448.92 | 41.32% |
| 6200 Professional Services | 41,600.00 | 41,600.00 | 30,379.08 | 8,511.54 | 0.00 | 11,220.92 | 26.97% |
| 6300 Supplies and Materials | 8,500.00 | 8,500.00 | 3,207.50 | -49.00 | 60.01 | 5,232.49 | 61.56% |
| 6400 Other Operating | 9,250.00 | 9,250.00 | 883.70 | 0.00 | 0.00 | 8,366.30 | 90.45% |
| 6600 Capital Outlay | 70,350.00 | 70,350.00 | 35,826.74 | 0.00 | 0.00 | 34,523.26 | 49.07% |
| Total Security | 239,702.00 | 239,702.00 | 134,850.10 | 17,891.53 | 60.01 | 104,791.89 | 43.72% |
| 53 Data Processing | | | | | | | |
| 6100 Payroll Costs | 329,155.00 | 329,155.00 | 189,088.98 | 27,413.21 | 0.00 | 140,066.02 | 42.55% |
| 6200 Professional Services | 100,447.00 | 100,447.00 | 83,088.98 | 5,189.84 | 629.46 | 16,728.56 | 16.65% |
| 6300 Supplies and Materials | 126,820.00 | 126,820.00 | 121,668.46 | 1,653.15 | 350.00 | 4,801.54 | 3.79% |
| 6400 Other Operating | 11,500.00 | 11,500.00 | 6,029.79 | 2,292.43 | | 5,470.21 | 47.57% |
| 6600 Capital Outlay | | | | | | 0.00 | #DIV/0! |
| Total Data Processing | 567,922.00 | 567,922.00 | 399,876.21 | 36,548.63 | 979.46 | 167,066.33 | 29.42% |
| 71 Debt Service | | | | | | | |
| 6500 Debt Service | 203,864.00 | 203,864.00 | 101,931.06 | 0.00 | 0.00 | 101,932.94 | 50.00% |
| Total Debt Service | 203,864.00 | 203,864.00 | 101,931.06 | 0.00 | 0.00 | 101,932.94 | 50.00% |

Budgeted/Expended Comparison Summary

JANUARY, 2018

Page 4 of 6
%

| | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance | Available to Use |
|--|-----------------|----------------|--------------------|---------------------------|------------|------------|------------------|
| Funds 181-191-199 General Operating | | | | | | | |
| 81 Facilities and Acquisition | | | | | | | |
| 6600 Capital Outlay | | | | | | 0.00 | #DIV/0! |
| Total Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 93 Payment to Fiscal Agent | | | | | | | |
| 6400 Other Operating | 495,694.00 | 495,694.00 | 237,877.00 | 9,810.00 | | 257,817.00 | 52.01% |
| Total Fiscal Agent | 495,694.00 | 495,694.00 | 237,877.00 | 9,810.00 | 0.00 | 257,817.00 | 52.01% |
| 95 Payment to JJAEP | | | | | | | |
| 6400 Other Operating | 16,000.00 | 16,000.00 | 0.00 | | 0.00 | 16,000.00 | 100.00% |
| Total Fiscal Agent | 16,000.00 | 16,000.00 | 0.00 | | 0.00 | 16,000.00 | 100.00% |
| 99 Other Govt Charges | | | | | | | |
| 6200 Contracted Services | 90,000.00 | 90,000.00 | 57,645.91 | 0.00 | 0.00 | 32,354.09 | 35.95% |
| Total Oter Govt Chgs | 90,000.00 | 90,000.00 | 57,645.91 | 0.00 | 0.00 | 32,354.09 | 35.95% |

Budgeted/Expended Comparison Summary

JANUARY, 2018

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%

| | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance | Available to Use |
|------------------------------|-----------------|----------------|--------------------|---------------------------|------------|------------|------------------|
| Fund 240 Food Service | | | | | | | |
| 35 Food Service | | | | | | | |
| 6100 Payroll Costs | 517,172.00 | 517,172.00 | 352,126.55 | 49,191.21 | | 165,045.45 | 31.91% |
| 6200 Professional Services | 71,296.00 | 71,296.00 | 52,965.97 | 9,725.09 | | 18,330.03 | 25.71% |
| 6300 Supplies and Materials | 530,396.00 | 530,396.00 | 171,660.47 | 24,807.72 | | 358,735.53 | 67.64% |
| 6400 Other Operating | 14,000.00 | 14,000.00 | 5,121.86 | 360.46 | 270.00 | 8,608.14 | 61.49% |
| 6600 Capital Outlay | 10,000.00 | 10,000.00 | | | | 10,000.00 | 100.00% |
| Total Food Service | 1,142,864.00 | 1,142,864.00 | 581,874.85 | 84,084.48 | 270.00 | 560,719.15 | 49.06% |

Budgeted/Expended Comparison Summary

JANUARY, 2018

| | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance | Available to Use |
|------------------------------|-----------------|----------------|--------------------|---------------------------|------------|--------------|------------------|
| Fund 599 Debt Service | | | | | | | |
| 71 Debt Service | | | | | | | |
| 6500 Debt Service | | | | | | | |
| Payments to Bond Ag. | 4,994,520.00 | 4,994,520.00 | 3,438,481.26 | 750.00 | | 1,556,038.74 | 31.15% |
| Total Debt Service | 4,994,520.00 | 4,994,520.00 | 3,438,481.26 | 750.00 | 0.00 | 1,556,038.74 | 31.15% |

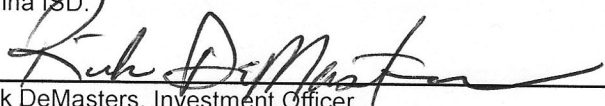
Celina Independent School District
Investment Statement
2017-2018

| | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|---|--------------------------|--------------------------|-------------------------|
| Construction Account | | | |
| Logic Acct Closed June, 2016 | | | |
| Construction Acct | | | |
| Beginning Cash Balance at Ind Bank | \$ 76,217.72 | 66,258.27 | 64,392.58 |
| Deposits - Transfers In | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 40.55 | 36.95 | 35.55 |
| Transfers out | \$ -10,000.00 | -1,902.64 | 0.00 |
| Ending Cash Balance at Ind Bank | \$ 66,258.27 | 64,392.58 | 64,428.13 |
| Construction 2016 Account | | | |
| Beginning Cash Balance at Ind Bank | \$ 30,537.78 | 30,560.37 | 30,583.73 |
| Deposits - Transfers In Bonds Sold | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 22.59 | 23.36 | 23.37 |
| Expenditures | \$ | | |
| Ending Cash Balance at Ind Bank | 30,560.37 | 30,583.73 | 30,607.10 |
| October, 2016 Bond Sales Const Account | | | |
| Beginning Cash Balance at Ind Bank | \$ 6,705,931.75 | 5,404,191.22 | 4,447,158.27 |
| Deposits - Transfers In Bonds Sold | \$ | | 0.00 |
| Interest Earned | \$ 3,235.11 | 2,678.59 | 2,340.47 |
| Expenditures | \$ -1,304,975.64 | -959,711.54 | -865,756.98 |
| Ending Cash Balance at Ind Bank | 5,404,191.22 | 4,447,158.27 | 3,583,741.76 |
| General Operating | | | |
| Beginning Cash Balance at Texpool | \$ 156,808.68 | 156,944.10 | 5,158,833.28 |
| Deposits - Transfers In | \$ 0.00 | 5,000,000.00 | 0.00 |
| Interest Earned | \$ 135.42 | 1,889.18 | 5,690.99 |
| Transfers out | \$ 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 156,944.10 | 5,158,833.28 | 5,164,524.27 |
| Beginning MMA - Independent Bank-Operating | \$ 2,038,283.88 | 2,001,073.27 | 2,002,177.97 |
| Deposits - Transfers In | \$ 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ 1,073.27 | 1,104.70 | 1,105.31 |
| Transfers out | \$ -38,283.88 | 0.00 | 0.00 |
| Ending MMA - Independent Bank | \$ 2,001,073.27 | 2,002,177.97 | 2,003,283.28 |
| Beginning Cash Balance at Ind Bank | \$ 1,637,916.72 | 793,241.59 | 787,550.81 |
| Deposits | \$ 1,624,635.63 | 7,010,717.20 | 3,933,822.97 |
| Interest Earned | \$ 38,985.03 | 782.42 | 1,169.27 |
| Expenditures | \$ -2,508,295.79 | -7,017,190.40 | -1,846,454.05 |
| Ending Cash Balance at Ind Bank | \$ 793,241.59 | 787,550.81 | 2,876,089.00 |

Interest and Sinking

| | | | | |
|--|-----------|---------------------|---------------------|---------------------|
| Beginning Cash Balance at Texpool | \$ | 1,312,897.90 | 1,314,031.58 | 4,416,418.56 |
| Deposits - Transfers In | \$ | 0.00 | 3,100,000.00 | 0.00 |
| Interest Earned | \$ | 1,133.68 | 2,386.98 | 4,871.97 |
| Transfers out | \$ | 0.00 | 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ | 1,314,031.58 | 4,416,418.56 | 4,421,290.53 |
| Beginning Cash Balance at Ind Bank | \$ | 165,898.51 | 481,787.95 | 119,355.42 |
| Deposits | \$ | 314,290.79 | 2,737,195.18 | 1,615,435.62 |
| Interest Earned | \$ | 2,098.65 | 372.29 | 539.49 |
| Expenditures/Transfers Out | \$ | -500.00 | -3,100,000.00 | -750.00 |
| Ending Cash Balance at Ind Bank | \$ | 481,787.95 | 119,355.42 | 1,734,580.53 |
| Beginning MMA - Independent Bank-I & S | \$ | 101,914.21 | 100,053.66 | 100,108.90 |
| Deposits - Transfers In | \$ | 0.00 | 0.00 | 0.00 |
| Interest Earned | \$ | 53.66 | 55.24 | 55.26 |
| Transfers out | \$ | -1,914.21 | 0.00 | 0.00 |
| Ending MMA - Independent Bank | \$ | 100,053.66 | 100,108.90 | 100,164.16 |

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.


 Rick DeMasters, Investment Officer


 Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS
 MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTH-
 CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

JANUARY, 2018

TEXPOOL INVESTMENT POOL - DECEMBER, 2018

Monthly Averages

| | |
|-------------------------------|-------------------|
| INTEREST RATE: | 1.2989% |
| ALLOCATION FACTOR: | 0.000000356 |
| AVERAGE MONTHLY POOL BALANCE: | 19,416,949,912.12 |
| WEIGHTED AVERAGE MATURITY: | 30 |
| BOOK VALUE | 21,138,118,125.66 |
| MARKET VALUE | 21,136,798,135.75 |
| MARKET VALUE PER SHARE: | 0.999900 |
| NUMBER OF PARTICIPANTS | 2445 |

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 2017

| | BOOK VALUE | MARKET VALUE |
|--|-------------------|-------------------|
| Uninvested Balance | -650.64 | -650.64 |
| Accrual of Interest Income | 6,664,259.07 | 6,664,259.07 |
| Interest and Management Fees Payable | -21,411,393.84 | -21,411,393.84 |
| Payable for Investment Purchased | -150,000,000.00 | -150,000,000.00 |
| Accrued Expenses & Taxes | -26,485.36 | -26,485.36 |
| Repurchase Agreements | 5,135,959,000.00 | 5,135,959,000.00 |
| Mutual Fund Investments | 1,160,022,103.88 | 1,160,022,103.88 |
| Government Securities | 13,807,066,617.03 | 13,806,123,309.14 |
| US Treasury Inflation Protected Securities | | |
| US Treasury Bills | 999,498,333.20 | 999,534,400.00 |
| US Treasury Notes | 200,346,342.32 | 199,933,593.50 |
| Total | 21,138,118,125.66 | 21,136,798,135.75 |

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31, 2018

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|-----------------|---------------------|---------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 704,188.00 | \$ 292,039.37 | \$ 412,148.63 | 58.53% |
| 5800 STATE REVENUE | \$ 25,753.00 | \$ 16,140.93 | \$ 9,612.07 | 37.32% |
| 5900 NATL CHILD NUTRITION | \$ 412,923.00 | \$ 167,127.74 | \$ 245,795.26 | 59.53% |
| TOTAL REVENUES | \$ 1,142,864.00 | \$ 475,308.04 | \$ 667,555.96 | 58.41% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|-----------------|---------------------|---------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 1,142,864.00 | \$ 582,144.85 | \$ 560,719.15 | 49.06% |

May 5, 2018
Joint General Election
Contract for Election Services
City of Celina/Celina ISD
Collin County Mud #1

May 5, 2018 Joint General Election

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I.....Duties and Services of Contracting Officer
II.....Duties and Services of City, School District & MUD
III.....Cost of Election
IV.....General Provisions

Exhibits

Exhibit A.....Early Voting Schedule and Locations
Exhibit B.....Election Day Vote Centers
Exhibit C.....Cost of Services

THE STATE OF TEXAS
COUNTY OF COLLIN
CITY – SCHOOL CELINA
COLLIN COUNTY MUD #1

CONTRACT FOR
§
ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the CITY OF CELINA, hereinafter referred to as the "CITY," and the BOARD OF TRUSTEES OF THE CELINA INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as the "SCHOOL DISTRICT," and the BOARD OF DIRECTORS OF COLLIN COUNTY MUNICIPAL UTILITY DISTRICT #1, hereinafter referred to as the "MUD", and BRUCE SHERBET, Elections Administrator of Collin County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the City, School District and MUD's May 5, 2018 Joint General Election and a City & MUD Runoff Election, if necessary, on June 16, 2018. An additional cost estimate, early voting calendar, and Election Day polling place schedule will be prepared should a Runoff Election be necessary.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. **IT IS AGREED AS FOLLOWS:**

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Counting Station and judge of the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his or her appointment. The recommendations of the City, School District and MUD will be the accepted guidelines for the number of clerks secured to work in each Vote Center. The presiding election judge of each Vote Center, however, will use his/her discretion to determine when additional

manpower is needed during peak voting hours. The Contracting Officer will determine the number of clerks to work in the Central Counting Station and the number of clerks to work on the Ballot Board. Election judges shall be secured by the Contracting Officer with the approval of the City, School District and MUD.

b. Election judges shall attend the Contracting Officer's school of instruction (Elections Seminar); calendar will be provided.

c. Election judges shall be responsible for picking up from 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.

d. The Contracting Officer shall compensate each election judge and worker. Each judge shall receive \$12.00 per hour for services rendered. Each alternate judge and clerk shall receive \$10.00 per hour for services rendered. Overtime will be paid to each person working over 40 hours per week.

B. The Contracting Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.

a. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election and all supplies including locks, pens, magic markers, etc.

b. The Contracting Officer shall secure all tables, chairs, and legal documentation required to run the Central Counting Station.

c. The Contracting Officer shall provide all lists of registered voters required for use on Election Day and for the early voting period required by law.

d. The Contracting 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 voting machines, ADA compliance headphones and keypads (1 per site), transfer cases, voting signs and election supply cabinets.

2. Supplies include smart cards, sample ballots, provisional forms, maps, labels, pens, tape, markers, etc.

C. The Contracting Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk by the City, School District and MUD.

a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.

b. Early Voting by personal appearance for the City, School District and MUD's May 5, 2018, Joint General Election shall be conducted during the time period and at the locations listed in Exhibit "A", attached and incorporated by reference into this contract.

c. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.

1. Application for mail ballots erroneously mailed to the City, School District or MUD shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

2. All Federal Post Card Applicants (FPCA) will be sent a mail ballot. No postage is required.

d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed by the Contracting Officer.

D. The Contracting Officer shall arrange for the use of all Election Day Vote Centers. The City, School District and MUD shall assume the responsibility of remitting the cost of all employee services required to provide access, provide security or provide custodial services for the Vote Centers. The Election Day Vote Centers are listed in Exhibit "B", attached and incorporated by reference into this contract.

E. The Contracting Officer shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. Counting Station Manager and Central Count Judge shall be Bruce Sherbet. The Tabulation Supervisor shall be Patty Seals.

a. 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 Officer.

b. The Public Logic and Accuracy Test of the electronic voting system shall be conducted.

c. Election night reports will be available to the City, School District and MUD at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with law.

d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide a copy of the unofficial canvass to the City, School District and MUD as soon as possible after all returns have been tallied.

- e. The Contracting Officer shall be appointed the custodian of the voted ballots and shall retain all election material 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.
 - 2. The City, School District and MUD can obtain the list of registered voters from the Elections Administration Office after this retention period. Pending no litigation and if the City, School District or MUD do not request the lists, the Contracting Officer shall destroy them.

- f. The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the City, School District and MUD in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

II. DUTIES AND SERVICES OF THE CITY, SCHOOL DISTRICT AND MUD. The City, School District and MUD shall assume the following responsibilities:

A. The City, School District and MUD shall prepare the election orders, resolutions, notices, official canvass and other pertinent documents for adoption by the appropriate office or body. The City, School District and MUD assumes the responsibility of posting all notices and likewise promoting the schedules for Early Voting and Election Day.

B. The City, School District and MUD shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic (shape file preferred) or printed format as soon as possible but no later than Friday, March 2, 2018.

C. The City, School District and MUD shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format.

a. **The City, School District and MUD shall deliver to the Contracting Officer as soon as possible, but no later than 5:00 PM Wednesday, February 21, 2018, the official wording for the City, School District and MUD's May 5, 2018, Joint General Election.**

b. The City, School District and MUD shall approve the "blue line" ballot format prior to the final printing.

D. The City, School District and MUD shall post the publication of election notice by the proper methods with the proper media.

E. The City, School District and MUD shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual count this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.

F. The City, School District and MUD shall pay the Contracting Officer 90% of the estimated cost to run the said election prior to Friday, April 6, 2018. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to:

**Collin County Treasury
2300 Bloomdale Rd. #3138
McKinney, Texas 75071**

Made payable to: "Collin County Treasury" with the note "for election services" included with check documentation.

G. The City, School District and MUD 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.

III. COST OF SERVICES. See Exhibit "C."

IV. GENERAL PROVISIONS.

A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the City, School District and MUD's May 5, 2018, Joint General Election is 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 Officer will provide copies of all invoices and other charges received in the process of running said election for the City, School District and MUD.

C. If the City, School District and/or MUD cancel their election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be paid a contract preparation fee of \$75. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the May 5, 2018, Joint General Election. All actual shared cost incurred in the conduct of the election will be divided by the actual number of entities contracting with the Contracting Officer **and** holding a May 5, 2018, Joint General Election.

D. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2018.

Bruce Sherbet
Collin County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2018.

By: _____
Sean Terry, Mayor
City of Celina

Attest: _____
Vicki Faulkner, City Secretary
City of Celina

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2018.

By: _____ Attest: _____
Rick DeMasters, Superintendent Shawna Mathews, Administrative Asst.
Celina ISD Celina ISD

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2018.

By: _____ Attest: _____
Keller Webster, President Kenneth Prater, Secretary
Collin County MUD #1 Collin County MUD #1

Exhibit “A”

**MAY 5, 2018
JOINT GENERAL ELECTION**

**Early Voting Locations and Hours
City of Celina, CISD & CC MUD #1***

| Polling Place | | | Address | | City | |
|---|------------------|------------------|-------------------------|------------------|------------------|---------------------------------------|
| Collin County Election Office (Main Early Voting Location) | | | 2010 Redbud Blvd., #102 | | McKinney | |
| Celina ISD Administration Building | | | 205 S. Colorado | | Celina | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| <i>April 22</i> | <i>April 23</i> | <i>April 24</i> | <i>April 25</i> | <i>April 26</i> | <i>April 27</i> | <i>April 28</i> |
| | 8am – 5pm | 8am – 5pm | 8am – 5pm | 8am - 7pm | 8am - 5pm | 8am - 5pm |
| <i>April 29</i> | <i>April 30</i> | <i>May 1</i> | <i>May 2</i> | <i>May 3</i> | <i>May 4</i> | <i>May 5</i> |
| | 7am – 7pm | 7am – 7pm | | | | 7am – 7pm Election Day |

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

Exhibit “B”

**MAY 5, 2018
JOINT GENERAL ELECTION**

Election Day Vote Centers – City of Celina, CISD & CC MUD #1*

| Precincts | Location | Address | City |
|------------------|---------------------------------|-----------------|-------------|
| “VOTE CENTER” | Celina ISD Administration Bldg. | 205 S. Colorado | Celina |

*City, School District and MUD voters may vote at any of the additional Election Day Vote Centers open under full contract services with the Collin County Elections Administration.

ESTIMATED COSTS FOR CELINA ISD

May 5, 2018

Exhibit "C"

SUPPLY COST

| | | | | | | |
|------------------------------------|----------------|----|--------------|------------------|--------------|---------------------------|
| Number of Early Voting Locations | | 1 | | | | |
| Number of Election Day Locations | | 1 | | | | |
| | | | Units | Cost CISD | Units | Cost CCTY/CISD/MUD |
| Sample Ballots | \$0.1866 each | 25 | | \$4.67 | 150 | \$27.99 |
| Early Voting Mail Ballots | \$1.20 each | 5 | | \$6.00 | 20 | \$24.00 |
| Early voting and election day kits | \$25.00 each | 0 | | \$0.00 | 2 | \$50.00 |
| Central Counting kit and supplies | \$50.00 each | 0 | | \$0.00 | 1 | \$50.00 |
| County Precinct Maps | \$12.00 each | 0 | | \$0.00 | 2 | \$24.00 |
| Printer Labels | \$5.27 each | 0 | | \$0.00 | 5 | \$26.35 |
| | | | | <hr/> | | <hr/> |
| Total | | | | \$10.67 | | \$202.34 |
| Number of Entities Sharing Costs | | | | <hr/> | 1 | <hr/> |
| | | | | | | 3 |
| SubTotal | | | | \$10.67 | | \$67.45 |
| Grand Total | \$78.11 | | | | | |

EQUIPMENT RENTAL COST

| | | | | | | |
|----------------------------------|-----------------|---|--------------|------------------|--------------|---------------------------|
| Number of Early Voting Locations | | 1 | | | | |
| Number of Election Day Locations | | 1 | | | | |
| | | | Units | Cost CISD | Units | Cost CCTY/CISD/MUD |
| Voting Machines (7's) | \$150.00 each | 0 | | \$0.00 | 8 | \$1,200.00 |
| Transfer Cases | \$5.00 each | 0 | | \$0.00 | 2 | \$10.00 |
| Metal Signs | \$1.00 each | 0 | | \$0.00 | 4 | \$4.00 |
| Wood Signs | \$2.00 each | 0 | | \$0.00 | 2 | \$4.00 |
| EV Security Cabinets | \$200.00 each | 0 | | \$0.00 | 1 | \$200.00 |
| EV Computer Cabinet | \$50.00 each | 0 | | \$0.00 | 1 | \$50.00 |
| ED Security Cabinets | \$200.00 each | 0 | | \$0.00 | 1 | \$200.00 |
| EV/ED Cabinet Drayage | \$260.00 each | 0 | | \$0.00 | 2 | \$520.00 |
| | | | | <hr/> | | <hr/> |
| Total | | | | \$0.00 | | \$2,188.00 |
| Number of Entities Sharing Costs | | | | <hr/> | 1 | <hr/> |
| | | | | | | 3 |
| SubTotal | | | | \$0.00 | | \$729.33 |
| Grand Total | \$729.33 | | | | | |

EARLY VOTING

Number of Early Voting Locations 1
 Workers each location 3

| | | Units | Cost CISD | Units | Cost CCTY/CISD/MUD |
|-----------------------------------|--------------|-------|-----------|-------|--------------------|
| Mailed Ballot Kits | \$1.00 each | 5 | \$5.00 | 20 | \$20.00 |
| Postage for Ballots | \$0.88 each | 5 | \$4.40 | 20 | \$17.60 |
| Assemble EV Location | \$50.00 each | 0 | \$0.00 | 1 | \$50.00 |
| Total Judge Hours | \$12.00 hour | 0 | \$0.00 | 68 | \$816.00 |
| Overtime Judge Hours | \$18.00 hour | 0 | \$0.00 | 23 | \$414.00 |
| Total Alt. Judge & Clerk Hours | \$10.00 hour | 0 | \$0.00 | 136 | \$1,360.00 |
| Overtime Alt. Judge & Clerk Hours | \$15.00 hour | 0 | \$0.00 | 46 | \$690.00 |
| Pickup & Delivery of Supplies | \$25.00 each | 0 | \$0.00 | 1 | \$25.00 |

Total \$9.40 \$3,392.60
 Number of Entities Sharing Costs 1 3

SubTotal \$9.40 \$1,130.87

Grand Total \$1,140.27

ELECTION DAY

Number of Election Day Locations 1
 Workers each location 3

| | | Units | Cost CISD | Units | Cost CCTY/CISD/MUD |
|--------------------------------|--------------|-------|-----------|-------|--------------------|
| Total Judge Hours | \$12.00 hour | 0 | \$0.00 | 14 | \$168.00 |
| Total Alt. Judge & Clerk Hours | \$10.00 hour | 0 | \$0.00 | 28 | \$280.00 |
| Pickup & Delivery of Supplies | \$25.00 each | 0 | \$0.00 | 1 | \$25.00 |

Total \$0.00 \$473.00
 Number of Entities Sharing Costs 1 3

SubTotal \$0.00 \$157.67

Grand Total \$157.67

ADMINISTRATIVE EXPENSES

Number of Early Voting Locations 1
 Number of Election Day Locations 1

| | | Units | Cost CISD | Units | Cost CCTY/CISD/MUD |
|--------------------------------|--------------|-------|-----------|-------|--------------------|
| Manual Recount Deposit | \$60.00 each | 0 | \$0.00 | 1 | \$60.00 |
| Process Pollworker Checks | \$1.50 each | 0 | \$0.00 | 4 | \$6.00 |
| Process Election Judge Notices | \$1.50 each | 0 | \$0.00 | 4 | \$6.00 |

Total \$0.00 \$72.00
 Number of Entities Sharing Costs 1 3

SubTotal \$0.00 \$24.00

Grand Total \$24.00

TABULATION

| | |
|--------------------------------------|-------------------|
| Tabulation Network | \$4,000.00 |
| Election Night Vendor Support | \$1,800.00 |
| Notice of Inspection/Tabulation Test | <u>\$1,500.00</u> |
| Total | \$7,300.00 |
| Number of Entities | <u>30</u> |
| Total | \$243.33 |

PROGRAMMING

| | |
|----------------------------------|--------------------|
| Dominion Project Management | \$2,500.00 |
| Full Service Programming w/Audio | <u>\$18,000.00</u> |
| Total | \$20,500.00 |
| Number of Entities | <u>30</u> |
| Total | \$683.33 |

CENTRALIZED COSTS

| | |
|---------------------------------------|--------------------|
| Early Voting Ballot Board | \$1,250.00 |
| Cost for Central Count Workers | \$1,400.00 |
| FICA on Election Workers | \$10,000.00 |
| Assemble EV Location | \$50.00 |
| Early Voting Machines in McKinney (6) | \$1,100.00 |
| Early Voting Personnel in McKinney | \$4,500.00 |
| Warehouse Gas Mileage | \$1,400.00 |
| County Overtime and Temporaries | \$50,000.00 |
| FICA for County Employees | <u>\$1,250.00</u> |
| Total | \$70,950.00 |

Full Service Jurisdictions - 547,737 voters

| | |
|------------------------------|---------------------------|
| City of Celina - 5,232 | .95% of Total = \$674.03 |
| Celina ISD - 6,759 | 1.23% of Total = \$872.69 |
| Collin County MUD #1 - 1,270 | .23% of Total = \$163.19 |

Nevada WSC - 1,093
Collin County MUD #1 - TBD

Flat Fee - \$125.00
Flat Fee - \$125.00

SUMMARY OF COSTS FOR CELINA ISD

| | |
|-------------------------------------|-------------------|
| SUPPLY COST | \$78.11 |
| EQUIPMENT RENTAL COST | \$729.33 |
| EARLY VOTING | \$1,140.27 |
| ELECTION DAY | \$157.67 |
| ADMINISTRATIVE EXPENSES | \$24.00 |
| TABULATION/PROGRAMMING COSTS | \$926.66 |
| CENTRALIZED COSTS | <u>\$872.69</u> |
| Total | \$3,928.73 |
| 10% Administrative Fee | <u>\$392.87</u> |
| Grand Total | \$4,321.60 |
| 90% Deposit due by 4/06/18 | \$3,889.44 |

JULY 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

AUGUST 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | 1 | 2 | 3 | 4 |
| 5 | ★ | ★ | ★ | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

SEPTEMBER 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

OCTOBER 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | 1 | 2 | 3 | 4 | HC | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

NOVEMBER 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

DECEMBER 2018

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

**DRAFT
CELINA ISD
2018-2019
School Calendar**



First Day of School August 16, 2017

Last Day of School May 23, 2017

Semesters

First Semester 84 days

1st Quarter Aug. 16 - Oct. 19 (45 days)
2nd Quarter Oct. 23 - Dec. 21 (39 days)

Second Semester 89 days

3rd Quarter Jan. 8 - Mar. 8 (42 days)
4th Quarter Mar. 18 - May 23 (47 days)

**Student Instructional Days
Teacher Work Days**

Holidays

| | |
|----------------|--------------|
| Sept. 3 | Labor Day |
| Nov. 22-23 | Thanksgiving |
| Dec. 24-Jan. 7 | Winter Break |
| Mar. 11-15 ? | Spring Break |
| May 27 | Memorial Day |

Teacher In-service/Workdays

Aug. 6-8 (New Teachers)
Aug. 9-15 Jan. 7, 21
Oct. 8, 22 Feb. 18
Nov. 19, 20, 21 May 24

Early Release

Homecoming - Oct. 5
Dec. 21, May 23

Bad Weather Make Up Days

April 19, 22

Graduation - May 24 ?

Legend

- ★New Teacher In-service
- HCHomecoming
- △Early Release
- Student/Teacher Holiday
- Student Holiday (Teacher In-service)
- BW Bad Weather/Make up Days
- [..... Beginning of Cycle
-] End of Cycle

JANUARY 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

FEBRUARY 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | | |

MARCH 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

APRIL 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | BW | 20 |
| 21 | BW | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

MAY 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

JUNE 2019

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|-----|-----|-----|-----|------|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

PROPOSED REVISIONS

**Course
Requirements**

To graduate, a student must complete the courses required by the District in addition to those mandated by the state.

Note: The following provision shall apply to students in the graduating classes of 2018, 2019, 2020, and 2021.

Local Graduation
Requirements

Within the total number of credits required by the District for graduation, the District requires that each student earn 4 credits in mathematics, 0.5 credit in health or teen leadership, 0.5 credit in speech, and 1 credit in technology.

Note: The following provision shall apply to students beginning with the graduating class of 2022.

Local Graduation
Requirements

Within the total number of credits required by the District for graduation, the District requires that each student earn 4 credits in mathematics, 0.5 credit in health, and 0.5 credit in speech.

Note: The following provisions shall apply to all students, regardless of their graduating class.

Foundation Program

A student shall enroll in courses specified by the District to complete the distinguished level of achievement under the foundation program.

A student may graduate under the foundation program without earning the distinguished level of achievement if:

1. The student and the student's parent or person standing in parental relation to the student are advised by the school counselor of the specific benefits of graduating from high school under the distinguished level of achievement; and
2. The student's parent or person standing in parental relation to the student files with a school counselor written permission, on a form provided by the District, allowing the student to graduate with an endorsement without earning the distinguished level of achievement.

The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.

ACADEMIC ACHIEVEMENT
GRADUATION

EIF
(LOCAL)

| | |
|---|--|
| Without an Endorsement | The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules. |
| With an Endorsement | The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement. |
| Distinguished Level of Achievement | The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement. |
| No Fine Arts Substitutions | The District shall not award state graduation credit in fine arts for participation in a community-based fine arts program. |
| Physical Education Substitutions Activities and Courses | To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses. |
| Private or Commercial Programs | The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC] |

PROPOSED REVISIONS

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: [The following provisions shall apply to students in the graduating classes of 2018, 2019, 2020, and 2021.](#)

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 9–12 only, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any distance learning course, including a traditional correspondence course; summer school, any assigned remediation or tutoring course, any local credit course, and any course for which a pass/fail grade is assigned, or through credit by examination, with or without prior instruction.

Weighted Grade System

Categories

The District shall categorize and weight eligible courses as Dual Credit/Advanced Placement (AP), Advanced/Pre-AP, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Dual Credit / AP

Eligible Dual Credit and AP courses shall be categorized and weighted as Dual Credit/AP courses.

Advanced / Pre-AP

Eligible Pre-AP courses and other courses locally designated as Advanced shall be categorized and weighted as Advanced/Pre-AP courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

| Grade | Dual Credit/AP | Advanced/Pre-AP | Regular |
|-------|----------------|-----------------|---------|
| 100 | 6.0 | 5.0 | 4.0 |
| 99 | 5.9 | 4.9 | 3.9 |
| 98 | 5.8 | 4.8 | 3.8 |

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

| Grade | Dual Credit/AP | Ad- vanced/Pre- AP | Regular |
|----------|-------------------|--------------------------|---------|
| 97 | 5.7 | 4.7 | 3.7 |
| 96 | 5.6 | 4.6 | 3.6 |
| 95 | 5.5 | 4.5 | 3.5 |
| 94 | 5.4 | 4.4 | 3.4 |
| 93 | 5.3 | 4.3 | 3.3 |
| 92 | 5.2 | 4.2 | 3.2 |
| 91 | 5.1 | 4.1 | 3.1 |
| 90 | 5.0 | 4.0 | 3.0 |
| 89 | 4.9 | 3.9 | 2.9 |
| 88 | 4.8 | 3.8 | 2.8 |
| 87 | 4.7 | 3.7 | 2.7 |
| 86 | 4.6 | 3.6 | 2.6 |
| 85 | 4.5 | 3.5 | 2.5 |
| 84 | 4.4 | 3.4 | 2.4 |
| 83 | 4.3 | 3.3 | 2.3 |
| 82 | 4.2 | 3.2 | 2.2 |
| 81 | 4.1 | 3.1 | 2.1 |
| 80 | 4.0 | 3.0 | 2.0 |
| 79 | 3.9 | 2.9 | 1.9 |
| 78 | 3.8 | 2.8 | 1.8 |
| 77 | 3.7 | 2.7 | 1.7 |
| 76 | 3.6 | 2.6 | 1.6 |
| 75 | 3.5 | 2.5 | 1.5 |
| 74 | 3.4 | 2.4 | 1.4 |
| 73 | 3.3 | 2.3 | 1.3 |
| 72 | 3.2 | 2.2 | 1.2 |
| 71 | 3.1 | 2.1 | 1.1 |
| 70 | 3.0 | 2.0 | 1.0 |
| Below 70 | 0 | 0 | 0 |

Note: [The following provisions shall apply to students beginning with the graduating class of 2022.](#)

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 9–12 only, and designated as core courses in district publications, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in summer school, any assigned remediation or tutoring course, any local credit course, and any course for which a pass/fail grade is assigned.

Weighted Grade System

The District shall categorize and weight eligible courses as Advanced and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Categories

Advanced

Eligible Dual Credit, Advanced Placement (AP), Pre-AP courses, and other courses locally designated as Advanced shall be categorized and weighted as Advanced courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

| <u>Grade</u> | <u>Advanced</u> | <u>Regular</u> |
|--------------|-----------------|----------------|
| <u>100</u> | <u>5.0</u> | <u>4.0</u> |
| <u>99</u> | <u>4.9</u> | <u>3.9</u> |
| <u>98</u> | <u>4.8</u> | <u>3.8</u> |
| <u>97</u> | <u>4.7</u> | <u>3.7</u> |
| <u>96</u> | <u>4.6</u> | <u>3.6</u> |
| <u>95</u> | <u>4.5</u> | <u>3.5</u> |
| <u>94</u> | <u>4.4</u> | <u>3.4</u> |
| <u>93</u> | <u>4.3</u> | <u>3.3</u> |
| <u>92</u> | <u>4.2</u> | <u>3.2</u> |
| <u>91</u> | <u>4.1</u> | <u>3.1</u> |
| <u>90</u> | <u>4.0</u> | <u>3.0</u> |
| <u>89</u> | <u>3.9</u> | <u>2.9</u> |
| <u>88</u> | <u>3.8</u> | <u>2.8</u> |
| <u>87</u> | <u>3.7</u> | <u>2.7</u> |
| <u>86</u> | <u>3.6</u> | <u>2.6</u> |
| <u>85</u> | <u>3.5</u> | <u>2.5</u> |

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

| <u>Grade</u> | <u>Advanced</u> | <u>Regular</u> |
|-----------------|-----------------|----------------|
| <u>84</u> | <u>3.4</u> | <u>2.4</u> |
| <u>83</u> | <u>3.3</u> | <u>2.3</u> |
| <u>82</u> | <u>3.2</u> | <u>2.2</u> |
| <u>81</u> | <u>3.1</u> | <u>2.1</u> |
| <u>80</u> | <u>3.0</u> | <u>2.0</u> |
| <u>79</u> | <u>2.9</u> | <u>1.9</u> |
| <u>78</u> | <u>2.8</u> | <u>1.8</u> |
| <u>77</u> | <u>2.7</u> | <u>1.7</u> |
| <u>76</u> | <u>2.6</u> | <u>1.6</u> |
| <u>75</u> | <u>2.5</u> | <u>1.5</u> |
| <u>74</u> | <u>2.4</u> | <u>1.4</u> |
| <u>73</u> | <u>2.3</u> | <u>1.3</u> |
| <u>72</u> | <u>2.2</u> | <u>1.2</u> |
| <u>71</u> | <u>2.1</u> | <u>1.1</u> |
| <u>70</u> | <u>2.0</u> | <u>1.0</u> |
| <u>Below 70</u> | <u>0</u> | <u>0</u> |

Note: The following provisions shall apply to all students, regardless of their graduating class.

Transferred Grades

When a student transfers semester grades for courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if an equivalent course is offered to the same class of students in the District.

Note: The following provisions shall apply to students in the graduating classes of 2018, 2019, 2020, and 2021.

Dissemination

At the end of the first semester of grade 9 and every semester thereafter, the District shall calculate class rank and shall provide upon parent or student request that student's class rank and weighted GPA.

At the end of the first semester of grade 11 and every semester thereafter, the District shall notify each student of his or her numerical rank in class.

Note: The following provisions shall apply to all students, regardless of their graduating class.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the spring semester of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the two school years immediately preceding graduation;
 2. Be graduating after exactly eight semesters of enrollment in high school; and
 3. Have completed the foundation program with the distinguished level of achievement.
-

~~3.~~ **Note:** The following provisions shall apply to students in the graduating classes of 2018, 2019, 2020, and 2021.

Breaking Ties

In case of a tie in weighted GPAs, after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Calculate an unweighted numerical grade average using grades earned in all courses in English language arts, mathematics, science, social studies, and languages other than English taken by each student involved in the tie.
2. Count the number of Dual Credit/AP and Advanced/Pre-AP courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Note: The following provisions shall apply to students beginning with the graduating class of 2022.

Breaking Ties

In case of a tie in weighted GPAs, after calculation to the fifth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Calculate an unweighted numerical grade average using grades earned in all courses in English language arts, mathematics, science, and social studies, taken by each student involved in the tie.
2. Count the number of Dual Credit/AP and Advanced/Pre-AP courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Note: The following provisions shall apply to all students, regardless of their graduating class.

Honor Graduates

The District shall recognize as an honor graduate each student whose weighted GPA is in the top ten percent of class rankings.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

Title I, Part A Schoolwide Eligibility/Transition

LEA: Celina Independent School District

County/District Number: 043903

Campus: Celina Primary School

Campus Number: 103

Grade Span: EE-KG

Eligibility Criteria: Ed-Flex Waiver

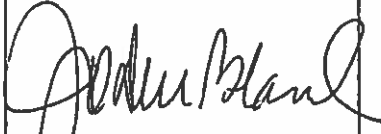
School Year: 2017-2018

The statutorily required planning process has been completed and the campus may operate as a Title I, Part A, Schoolwide campus. This includes attending School Support Team training, addressing each of the following 10 schoolwide components and developing a campus improvement plan which incorporates all of the ten schoolwide components.

Each of the following components are adequately addressed in the CIP:

- Component 1 Comprehensive Needs Assessment
- Component 2 Reform Strategies
- Component 3 Instruction by State Certified Teachers
- Component 4 High-Quality Professional Development (directly tied to the needs assessment)
- Component 5 Strategies to State Certified Teachers
- Component 6 Strategies to Increase Parental Involvement
- Component 7 Transition
- Component 8 Teacher Decision-Making Regarding Assessments
- Component 9 Effective and Timely Assistance to Students
- Component 10 Coordination and Integration (fiscal and programmatic)

External Assistance Provider

| Name | Affiliation | Signature | Date Approved |
|--|---|--|------------------|
| Jo Dell Bland Special Revenue Consultant | Region 10 Education Service Center 400 East Spring Valley Road Richardson, TX 75081 |  | January 17, 2018 |

Division of Grants Compliance and Oversight
Initial Application for Ed-Flex Schoolwide Eligibility Waiver
School Year 2017-2018

Co-Dist No 057950

Celina ISD 043903

IF SSA member, add LEA Name and Co-Dist No.

| |
|---|
| Waiver Number: _____ (Assigned by TEA) |
|---|

Page 1 of 2

Supplement to SAS #ESSAAA18—Schedule WV4004—Ed-Flex—Title I, Part A Schoolwide Eligibility

Instructions: This waiver may **ONLY** be initiated through the **ORIGINAL** ESSA Consolidated Application for Federal Funding in eGrants. This supplemental form is to submit the additional information and the required signatures to complete the campus's request for a waiver of the 40 percent campus poverty threshold requirement for Title I, Part A Schoolwide eligibility. This waiver is only available if the campus has completed its required Schoolwide planning and the campus did **NOT** participate in a Schoolwide program in 2016-2017. The LEA must complete a separate Supplement to WV4004 Form for each campus requesting this waiver.

DO NOT SUBMIT this form until requested to do so by the TEA staff person who is negotiating the LEA's ESSA Consolidated Application for Federal Funding in eGrants (SAS # ESSAAA18).

Name of Campus Celina Primary School Campus Number: 103

Part 1: Waiver History

| |
|---|
| <p>A. How many months did the campus spend planning and aligning the ten components of the Title I, Part A Schoolwide program with the Campus Improvement Plan?</p> <p style="text-align: center;"><u>4</u> Number of Months</p> <p>B. On what date was the Schoolwide Planning completed? (This date must be prior to the stamp-in date of the original application)</p> <p style="text-align: center;"><u>12/15/17</u> Month/Day/Year</p> <p>C. Certification</p> <p>I certify that this campus has completed its Schoolwide campus planning and that the ten components have been clearly incorporated in a meaningful way into the Campus Improvement Plan.</p> <p><u>Jo Dell Bland</u> Typed Name of Technical Assistance Provider</p> <p><input type="checkbox"/> LEA <input checked="" type="checkbox"/> ESC <input type="checkbox"/> Other ___</p> <p>_____ Signature of Provider</p> <p>Date ___</p> <p>This waiver is granted upon the approval of this SAS for as long as the campus remains Title I, Part A eligible. Should the campus reach the 40 percent poverty threshold, the campus will no longer be considered an Ed-Flex Schoolwide campus for reporting purposes.</p> |
|---|

Part 2: Public Comment

The following strategies were used by the LEA to publicize the request for this waiver and to receive comments.

- Newspaper
- LEA/Campus Newsletters
- LEA/Campus Website
- School Board Meeting
- Other (Specify) Social Media

Part 3: Local Approval

Explain why the Campus Site-Based Decision-Making (SBDM) Committee supports this waiver:

Operating as a schoolwide program will allow our campus to use its funds to improve its entire educational program and the academic performance of all of its students, particularly the lowers-achieving students.

Part 4: Certification

The signatures below certify that the required Schoolwide planning process has been completed prior to the submission of this waiver application. In addition, the undersigned clearly understand and agree that if the evaluation criteria as stated in the instruction document are not met, the waiver will be terminated, and the campus will be ineligible to reapply for this waiver under the state's current Ed-Flex authority.

Signature of Teacher on Campus SBDM Committee: Shawna Con Date Signed: 1-17-18
 Signature of Parent on Campus SBDM Committee: [Signature] Date Signed: 1-17-18
 Signature of Chairperson of Campus SBDM Committee: Shanteloden Date Signed: 1-17-18
 Signature of Campus Principal: N. Alvarez Date Signed: 1-17-18
 Signature of Superintendent: _____ Date Signed: _____

Date of Approval by LEA Board of Trustees: _____

**INTERLOCAL COOPERATION AGREEMENT BETWEEN
CITY OF CELINA, TEXAS AND
CELINA INDEPENDENT SCHOOL DISTRICT**

This Agreement (hereinafter referred to as the "Agreement"), is made and entered into by and between the City of Celina, Texas, a home-rule municipality (hereinafter referred to as the "City"), located in Denton County, Texas, and the Celina Independent School District, a political subdivision of the State of Texas (hereinafter referred to as the "District").

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Texas Government Code (hereinafter referred to as the "Act"), authorizes local governments to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and the District are both local governments as defined by Section 791.003(4) of the Act engaged in the provision of governmental functions and services to their citizens; and

WHEREAS, these functions and services serve the public health, safety, and welfare, promote efficiency and effectiveness of local governments, and are of mutual concern to the contracting parties; and

WHEREAS, the City and the District, in expending funds in the performance of the governmental functions or in performing such governmental functions under this Agreement, shall make payments therefor only from current revenues legally available to such party; and

WHEREAS, the District owns and operates certain school sites in and around the City, including Celina Primary School, Celina Elementary School, Celina O'Dell Elementary School, Celina Junior High and Celina High School; and

WHEREAS, the City desires to utilize, and the District desires to allow the use of, these school sites as sports facilities through this Interlocal Agreement; and

WHEREAS, the City desires to provide residents of the City with access and use of school ground facilities after school hours and on weekends; and

WHEREAS, [the District desires waivers of City building inspection fees, fire prevention fees, capital recovery fees, planning and zoning fees, subdivision fees, reservation fees, and health and code enforcement fees \(collectively, the "City Fees"\); and](#)

WHEREAS, this Agreement is made under the authority of sections 791.001-791.029 of the Texas Government Code; and

WHEREAS, the governing bodies of each party find that the subject of this Agreement is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; furthermore, the governing bodies find that the performance of this Agreement is in the common interest of both parties.

NOW, THEREFORE, the City and the District, for the mutual consideration hereinafter stated, [the receipt and legal sufficiency of which are hereby acknowledged by the City and District](#), agree and understand as follows:

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Section 1. AGREEMENT

A. This Agreement shall supersede all previous agreements between the District and the City for Facilities Usage and payment of City Fees.

B. The City and the District agree, under the terms and conditions provided herein, to permit for joint use of the District's Facilities and the City Facilities for recreational, cultural, informational, and athletic activities for the mutual benefit of the parties.

C. Notwithstanding anything herein to the contrary, a material part of the consideration to the City and the District for entering into this Agreement is the commitment by the District and the City to allow each party to utilize the other party's facilities for youth and adult recreational, cultural and athletic activities.

D. The City and the District will, respectively, be responsible for all costs for water, sewer, telephone, electric utilities, and facility maintenance associated with their respective facilities covered by this Agreement except as may be otherwise provided herein; provided, however, in the event the City or District incurs any extraordinary utility, building or facility maintenance charges arising from the other party's use, in which case the other party shall be responsible for contributing funds related to such extraordinary charges. Also, the City and the District shall be responsible for maintaining the facilities under their respective custody and control and keep such facilities free of litter, trash, overgrowth, or any other natural or manmade conditions which would diminish the quality of property or impair its public purpose.

E. The City and the District mutually agree to waive all cost recovery fees in the interest of providing the highest and best service with the least possible expenditure of public funds for both parties. This shall include, but not be limited to, administrative charges, rental fees, installation costs, meter costs, on-site supervision fees, janitorial maintenance fees, HVAC charges, utility charges, building inspection fees, fire prevention fees, capital recovery fees, planning and zoning fees, subdivision fees, reservation fees, and health and code enforcement fees for the District Facilities and City Facilities. The District will be responsible for paying to the City all monthly utility fees, including water sewer, and trash for the District's Facilities.

Section 2. FINDINGS INCORPORATED

A. The findings set forth above are incorporated into the body of this Agreement as if fully set forth herein.

Section 3. TERM

A. This Agreement shall continue in force for a period of five (5) years from the date of execution and thereafter on a year-to-year basis until one of the parties shall give the other party ninety (90) days' written notice of intent to terminate as provided hereinafter, or until superseded.

Section 4. USE OF DISTRICT FACILITIES

A. The District will make available for use for recreational activities by the City and the public all sport field areas and facilities (hereinafter referred to as the "School Facilities"), as depicted in **Exhibit A**, attached hereto and incorporated herein for all purposes. The School

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Facilities shall be open to the general public and available for use by the general public and City after school hours, outside of scheduled school practices and events, and on weekends (the "District Reservations") during the Term of this Agreement. The District shall provide to the City, upon execution of this Agreement, a calendar indicating the known District Reservations for next Twelve (12) months. On each anniversary of the execution of this Agreement, the District will again provide to the City the known District Reservations. It is understood by the parties that the District shall have first priority in scheduling and the City shall have second priority and that the District may, at any time, add events to the previously submitted District Reservations calendar. The City shall schedule use of School Facilities by completing a District facility usage form. The facility usage form should be submitted at least two (2) weeks in advance of a proposed event or usage. Upon approval a copy of the signed and approved form will be returned to the City. The District will use all reasonable efforts to not cancel a previously approved and scheduled usage or event. If cancelation is required for a District activity, the District will provide 24 hours advance notice and make a good faith effort to provide alternate School Facilities. The parties may negotiate additions and deletions to the School Facilities available for the City's and public use on an annual basis.

B. The City may not leave or store any equipment or other items at the School Facilities without advance written approval by the District. Such approval shall include a designated site for storage of City equipment.

C. The City shall not damage the School Facilities during any use thereof, and shall leave the School Facilities in a condition as neat and safe as at the time the City began said use. The City shall be responsible for any damages the City causes to any School Facilities, and shall promptly repair same.

D. The City's use is subject to the rules and regulations promulgated by the District for use of the School Facilities.

Section 5. USE OF CITY FACILITIES

A. City will make available for use by the District all playground areas and facilities (hereinafter referred to as the "City Facilities"), as depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes. The City Facilities shall be open to the general public and available for use by the general public and District during the term of this Agreement, unless the City has previously scheduled a City-sponsored program (the "City Reservations.") The City shall provide to the District, upon execution of this Agreement, a calendar indicating the known City Reservations for next Twelve (12) months. On each anniversary of the execution of this Agreement, the City will again provide to the District the known City Reservations. It is understood by the parties that the City shall have first priority in scheduling and the District shall have second priority and that the City may, at any time, add events to the previously submitted City Reservations calendar. The District shall schedule use of City Facilities by completing a City facility usage form. The facility usage form should be submitted at least two (2) weeks in advance of a proposed event or usage. Upon approval a copy of the signed and approved form will be returned to the District. The City will use all reasonable efforts to not cancel a previously approved and scheduled usage or event. If cancelation is required for a City activity, the City will provide 24 hours advance notice and make a good faith effort to provide alternate facilities. The parties may negotiate additions and deletions to the City Facilities available for the District's and public use on an annual basis.

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B. The District may not leave or store any equipment or other items at the City Facilities without advance written approval by the City. Such approval shall include a designated site for storage of District equipment.

C. The District shall not damage the City Facilities during any use thereof, and shall leave the City facilities in a condition as neat and safe as at the time the District began said use. The District shall be responsible for any damages the District causes to any City Facilities, and shall promptly repair same.

D. The District's use is subject to the rules and regulations promulgated by the City for use of the City Facilities.

Section 6. TERMINATION

This Agreement may be terminated at any time, with or without cause, by either party giving thirty (90) days advance written notice to the other party.

Section 7. MISCELLANEOUS PROVISIONS

A. Effective Date. The effective date of this Agreement shall be the last day this Agreement is approved by a party hereto as indicated on the signature blocks below (the "Effective Date").

B. Entire Agreement. This Agreement represents the entire agreement between City and District and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both the City and District or those authorized to sign on behalf of those governing bodies.

C. Indemnification Clause. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demand, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to or resulting from its performance under this Agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees) in connection with performing this Agreement. This indemnification shall not extend to third parties.

D. Immunity and Defenses. It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

E. Notice. All notices required by this Agreement shall be addressed to the following, or other such party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery.

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F. The City and District agree to cooperate with each other in good faith at all times during the term hereof in order to effectuate the purposes and intent of this Agreement.

City of Celina:

Attn: Jason Laumer
City Manager City of Celina
142 N. Ohio St.
Celina, Texas 75009
Telephone: 972-382-2682
Fax: 972-382-3736

Celina Independent School District:

Attn: Rick DeMasters
Superintendent
Celina Independent School District
205 S. Colorado St.
Celina, Texas 75009
Telephone: 469-742-9100
Fax: 972-382-3607

G. Severability Clause. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

H. Successors and Assigns. This Agreement shall be binding upon the parties hereto, their successors, and assigns. Neither of the parties will assign nor transfer an interest in this Agreement without the written consent of the other party.

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APPROVED by the City Council of the City of Celina, Texas, in its meeting held on the _____ day of _____ 2018, and executed by its authorized representative.

CITY OF CELINA, TEXAS

Jason Laumer, City Manager

ATTEST:

APPROVED AS TO FORM:

Vicki Faulkner, City Secretary

Lance Vanzant, City Attorney

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ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF COLLIN §

▼ This instrument was acknowledged before me on the _____ day of _____, 2018 by Jason Laumer, City Manager of the **CITY OF CELINA, TEXAS**, a home-rule municipality, on behalf of said municipality.

Notary Public in and for the State of Texas

[CELINA ISD SIGNATURES APPEAR ON THE FOLLOWING PAGES]

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APPROVED by the Celina Independent School District, Texas, in its meeting held on the ____ day of _____, 2018, and executed by its authorized representative.

CELINA INDEPENDENT SCHOOL DISTRICT

Rick DeMasters, Superintendent

ATTEST:

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF COLLIN §

▼ This instrument was acknowledged before me on the ____ day of _____, 2018 by Rick DeMasters, Superintendent **CELINA INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, on behalf of said independent school district.

Notary Public in and for the State of Texas

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Exhibit "A"
School Facilities for use by City

Baseball fields

Football fields

Gyms

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Exhibit "B"
City Facilities for use by District

Old Celina Park Soccer Fields

Celina ISD employees shall receive resident rates for usage of recreation facilities

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**INTERLOCAL COOPERATION AGREEMENT BETWEEN
CITY OF CELINA, TEXAS AND
CELINA INDEPENDENT SCHOOL DISTRICT**

This Agreement (hereinafter referred to as the "Agreement"), is made and entered into by and between the City of Celina, Texas, a home-rule municipality (hereinafter referred to as the "City"), located in Denton County, Texas, and the Celina Independent School District, a political subdivision of the State of Texas (hereinafter referred to as the "District").

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Texas Government Code (hereinafter referred to as the "Act"), authorizes local governments to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and the District are both local governments as defined by Section 791.003(4) of the Act engaged in the provision of governmental functions and services to their citizens; and

WHEREAS, these functions and services serve the public health, safety, and welfare, promote efficiency and effectiveness of local governments, and are of mutual concern to the contracting parties; and

WHEREAS, the City and the District, in expending funds in the performance of the governmental functions or in performing such governmental functions under this Agreement, shall make payments therefor only from current revenues legally available to such party; and

WHEREAS, the District owns and operates certain school sites in and around the City, including Celina Primary School, Celina Elementary School, Celina O'Dell Elementary School, Celina Junior High and Celina High School; and

WHEREAS, the City desires to utilize, and the District desires to allow the use of, these school sites as sports facilities through this Interlocal Agreement; and

WHEREAS, the City desires to provide residents of the City with access and use of school ground facilities after school hours and on weekends; and

WHEREAS, the District desires waivers of City building inspection fees, fire prevention fees, capital recovery fees, planning and zoning fees, subdivision fees, reservation fees, and health and code enforcement fees (collectively, the "City Fees"); and

WHEREAS, this Agreement is made under the authority of sections 791.001-791.029 of the Texas Government Code; and

WHEREAS, the governing bodies of each party find that the subject of this Agreement is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; furthermore, the governing bodies find that the performance of this Agreement is in the common interest of both parties.

NOW, THEREFORE, the City and the District, for the mutual consideration hereinafter stated, the receipt and legal sufficiency of which are hereby acknowledged by the City and District, agree and understand as follows:

Section 1. AGREEMENT

A. This Agreement shall supersede all previous agreements between the District and the City for Facilities Usage and payment of City Fees.

B. The City and the District agree, under the terms and conditions provided herein, to permit for joint use of the District's Facilities and the City Facilities for recreational, cultural, informational, and athletic activities for the mutual benefit of the parties.

C. Notwithstanding anything herein to the contrary, a material part of the consideration to the City and the District for entering into this Agreement is the commitment by the District and the City to allow each party to utilize the other party's facilities for youth and adult recreational, cultural and athletic activities.

D. The City and the District will, respectively, be responsible for all costs for water, sewer, telephone, electric utilities, and facility maintenance associated with their respective facilities covered by this Agreement except as may be otherwise provided herein; provided, however, in the event the City or District incurs any extraordinary utility, building or facility maintenance charges arising from the other party's use, in which case the other party shall be responsible for contributing funds related to such extraordinary charges. Also, the City and the District shall be responsible for maintaining the facilities under their respective custody and control and keep such facilities free of litter, trash, overgrowth, or any other natural or manmade conditions which would diminish the quality of property or impair its public purpose.

E. The City and the District mutually agree to waive all cost recovery fees in the interest of providing the highest and best service with the least possible expenditure of public funds for both parties. This shall include, but not be limited to, administrative charges, rental fees, installation costs, meter costs, on-site supervision fees, janitorial maintenance fees, HVAC charges, utility charges, building inspection fees, fire prevention fees, capital recovery fees, planning and zoning fees, subdivision fees, reservation fees, and health and code enforcement fees for the District Facilities and City Facilities. The District will be responsible for paying to the City all monthly utility fees, including water sewer, and trash for the District's Facilities.

Section 2. FINDINGS INCORPORATED

A. The findings set forth above are incorporated into the body of this Agreement as if fully set forth herein.

Section 3. TERM

A. This Agreement shall continue in force for a period of five (5) years from the date of execution and thereafter on a year-to-year basis until one of the parties shall give the other party ninety (90) days' written notice of intent to terminate as provided hereinafter, or until superseded.

Section 4. USE OF DISTRICT FACILITIES

A. The District will make available for use for recreational activities by the City and the public all sport field areas and facilities (hereinafter referred to as the "School Facilities"), as depicted in **Exhibit A**, attached hereto and incorporated herein for all purposes. The School

Facilities shall be open to the general public and available for use by the general public and City after school hours, outside of scheduled school practices and events, and on weekends (the "District Reservations") during the Term of this Agreement. The District shall provide to the City, upon execution of this Agreement, a calendar indicating the known District Reservations for next Twelve (12) months. On each anniversary of the execution of this Agreement, the District will again provide to the City the known District Reservations. It is understood by the parties that the District shall have first priority in scheduling and the City shall have second priority and that the District may, at any time, add events to the previously submitted District Reservations calendar. The City shall schedule use of School Facilities by completing a District facility usage form. The facility usage form should be submitted at least two (2) weeks in advance of a proposed event or usage. Upon approval a copy of the signed and approved form will be returned to the City. The District will use all reasonable efforts to not cancel a previously approved and scheduled usage or event. If cancelation is required for a District activity, the District will provide 24 hours advance notice and make a good faith effort to provide alternate School Facilities. The parties may negotiate additions and deletions to the School Facilities available for the City's and public use on an annual basis.

B. The City may not leave or store any equipment or other items at the School Facilities without advance written approval by the District. Such approval shall include a designated site for storage of City equipment.

C. The City shall not damage the School Facilities during any use thereof, and shall leave the School Facilities in a condition as neat and safe as at the time the City began said use. The City shall be responsible for any damages the City causes to any School Facilities, and shall promptly repair same.

D. The City's use is subject to the rules and regulations promulgated by the District for use of the School Facilities.

Section 5. USE OF CITY FACILITIES

A. City will make available for use by the District all playground areas and facilities (hereinafter referred to as the "City Facilities"), as depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes. The City Facilities shall be open to the general public and available for use by the general public and District during the term of this Agreement, unless the City has previously scheduled a City-sponsored program (the "City Reservations.") The City shall provide to the District, upon execution of this Agreement, a calendar indicating the known City Reservations for next Twelve (12) months. On each anniversary of the execution of this Agreement, the City will again provide to the District the known City Reservations. It is understood by the parties that the City shall have first priority in scheduling and the District shall have second priority and that the City may, at any time, add events to the previously submitted City Reservations calendar. The District shall schedule use of City Facilities by completing a City facility usage form. The facility usage form should be submitted at least two (2) weeks in advance of a proposed event or usage. Upon approval a copy of the signed and approved form will be returned to the District. The City will use all reasonable efforts to not cancel a previously approved and scheduled usage or event. If cancelation is required for a City activity, the City will provide 24 hours advance notice and make a good faith effort to provide alternate facilities. The parties may negotiate additions and deletions to the City Facilities available for the District's and public use on an annual basis.

B. The District may not leave or store any equipment or other items at the City Facilities without advance written approval by the City. Such approval shall include a designated site for storage of District equipment.

C. The District shall not damage the City Facilities during any use thereof, and shall leave the City facilities in a condition as neat and safe as at the time the District began said use. The District shall be responsible for any damages the District causes to any City Facilities, and shall promptly repair same.

D. The District's use is subject to the rules and regulations promulgated by the City for use of the City Facilities.

Section 6. TERMINATION

This Agreement may be terminated at any time, with or without cause, by either party giving thirty (90) days advance written notice to the other party.

Section 7. MISCELLANEOUS PROVISIONS

A. Effective Date. The effective date of this Agreement shall be the last day this Agreement is approved by a party hereto as indicated on the signature blocks below (the "Effective Date").

B. Entire Agreement. This Agreement represents the entire agreement between City and District and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both the City and District or those authorized to sign on behalf of those governing bodies.

C. Indemnification Clause. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demand, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to or resulting from its performance under this Agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees) in connection with performing this Agreement. This indemnification shall not extend to third parties.

D. Immunity and Defenses. It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

E. Notice. All notices required by this Agreement shall be addressed to the following, or other such party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery.

F. The City and District agree to cooperate with each other in good faith at all times during the term hereof in order to effectuate the purposes and intent of this Agreement.

City of Celina:

Attn: Jason Laumer
City Manager City of Celina
142 N. Ohio St.
Celina, Texas 75009
Telephone: 972-382-2682
Fax: 972-382-3736

Celina Independent School District:

Attn: Rick DeMasters
Superintendent
Celina Independent School District
205 S. Colorado St.
Celina, Texas 75009
Telephone: 469-742-9100
Fax: 972-382-3607

G. Severability Clause. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

H. Successors and Assigns. This Agreement shall be binding upon the parties hereto, their successors, and assigns. Neither of the parties will assign nor transfer an interest in this Agreement without the written consent of the other party.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

APPROVED by the City Council of the City of Celina, Texas, in its meeting held on the _____ day of _____ 2018, and executed by its authorized representative.

CITY OF CELINA, TEXAS

Jason Laumer, City Manager

ATTEST:

APPROVED AS TO FORM:

Vicki Faulkner, City Secretary

Lance Vanzant, City Attorney

ACKNOWLEDGEMENT

STATE OF TEXAS §
§
COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2018 by Jason Laumer, City Manager of the **CITY OF CELINA, TEXAS**, a home-rule municipality, on behalf of said municipality.

Notary Public in and for the State of Texas

[CELINA ISD SIGNATURES APPEAR ON THE FOLLOWING PAGES]

APPROVED by the Celina Independent School District, Texas, in its meeting held on the ____ day of _____, 2018, and executed by its authorized representative.

CELINA INDEPENDENT SCHOOL DISTRICT

Rick DeMasters, Superintendent

ATTEST:

ACKNOWLEDGEMENT

STATE OF TEXAS §
§
COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2018 by Rick DeMasters, Superintendent **CELINA INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, on behalf of said independent school district.

Notary Public in and for the State of Texas

Exhibit "A"
School Facilities for use by City

Baseball fields

Football fields

Gyms

Exhibit "B"
City Facilities for use by District

Old Celina Park Soccer Fields

Celina ISD employees shall receive resident rates for usage of recreation facilities

Exhibit "A"
School Facilities for use by City

Baseball fields, Softball fields
Football fields
Gyms, excluding the three competition gyms: two high school gyms and one junior high competition gym

Exhibit "B"
City Facilities for use by District

Old Celina Park Soccer Fields
Baseball fields
Softball fields
Celina ISD employees shall receive resident rates for usage of recreation facilities