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, November 16, 2026, beginning at 6:00 PM in the Moore Middle School Library, 300 E GA Moore Pkwy, Celina, TX 75009.

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

1. **CALL TO ORDER & ESTABLISH QUORUM**
   - 1.A. Pledge of Allegiance
     Led by: Cooper Calvert, Ethan Gunn, Blue Phillips, Emma Seghetti, Beastly Sosa, Sophia Torres (Lykins Elementary School 4th Grade Student Leaders)
   - 1.B. Invocation
2. **SUPERINTENDENT'S REPORT**
   - 2.A. Information / Superintendent's Update
     Presenter: Dr. Tom Maglisceau
3. **PUBLIC COMMENT**
   - 3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
4. **CONSTRUCTION REPORT**
   Presenter: David Fink
5. **CLOSED MEETING**
   - 5.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
     - 5.A.1. Hires / Retirements / Resignations
     - 5.A.2. One-Time Lump Sum Payment
   - 5.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
   - 5.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
   - 5.D. Cybersecurity or Critical Infrastructure Facility - Pursuant to Texas Government Code Section 551.0761, deliberation regarding a cybersecurity measure, policy, or contract solely intended to protect a critical infrastructure facility located within the jurisdiction of the school district.
6. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
8. **ACTION AGENDA ITEMS**

8.A. Consider and Approve 2026-2027 Proposed Boundaries
Presenter: Dr. Jason Johnston

8.B. Approve 2025-2026 Financial Audit
Presenter: Dr. Melissa Kelly

8.C. **PUBLIC HEARING** - Opportunity for Public Input Regarding the 2025-2026 Financial Integrity Rating System of Texas (FIRST) Report
Presenter: Dr. Melissa Kelly

8.D. Consider and Approve Instructional Material Purchase from National Educational Music Company (Dallas Strings)
Presenter: Dr. Kyla Prusak

8.E. Consider and Approve Instructional Materials Purchase from Wenger Corporation
Presenter: Dr. Kyla Prusak

8.F. Consider and Approve Instructional Materials Purchase from Lyon and Healey
Presenter: Dr. Kyla Prusak

9. **DISCUSSION ITEMS**
   9.A. Volunteer Protocols
10. **CONSENT AGENDA ITEMS**
   10.A. Minutes of the October 26, 2026 Regular Board Meeting
   10.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
11. **ADJOURNMENT**

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

This meeting was posted in accordance with the Texas Open Meetings Act on Tuesday, November 10, 2026, at 2:44 PM.

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For the Board of Trustees

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Construction Update**

Meeting Date: November 16, 2026

Submitted by: David Fink, Director Construction & Facility Planning

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
		2. We will continuously provide and support effective teaching in every classroom.
		3. We will provide and support a guaranteed and viable curriculum.
		4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
		5. We will foster strong numeracy skills and commit to continual growth in math success.
		6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: District administration provides the Board of Trustees with a monthly update on the status of current bond and construction projects. These updates are intended to keep the Board informed of project progress, key milestones, budget status, schedule adherence, and any significant issues or upcoming decisions.

Policy: CV(LOCAL) - Facilities Construction

Budgetary Impact: N/A

Recommendation: Information Only

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Proposed Elementary Attendance Boundaries 2027-2028**

Meeting Date: November 16, 2026

Submitted by: Jason Johnston, Ed.D. , Sr. Chief

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
	✔	2. We will continuously provide and support effective teaching in every classroom.
		3. We will provide and support a guaranteed and viable curriculum.
		4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
		5. We will foster strong numeracy skills and commit to continual growth in math success.
		6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: In anticipation of the opening of Grumbles Elementary, Scott Elementary, and Calvert Elementary, CISD developed proposed adjustments to elementary attendance boundaries for the 2027-2028 school year.

Administration presented the proposed boundaries at the October Regular Board Meeting. Parent feedback sessions were held on November 2 and 3, 2026, to provide families an opportunity to review the proposal, ask questions, and share feedback.

Based on the outcomes of these meetings and a review of the feedback received, administration recommends approval of the elementary attendance boundaries as originally presented at the October Regular Board Meeting.

Policy: N/A

Budgetary Impact: N/A

Recommendation: Administration recommends that the Board of Trustees approve the elementary attendance boundaries for the 2027-2028 school year as presented.

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Audit Report 2025-2026**

Meeting Date: November 16, 2026

Submitted by: Dr. Melissa Kelly , Chief of Business Resources

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
	✔	2. We will continuously provide and support effective teaching in every classroom.
	✔	3. We will provide and support a guaranteed and viable curriculum.
	✔	4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
	✔	5. We will foster strong numeracy skills and commit to continual growth in math success.
	✔	6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: Discuss and Consider Adoption of the 2025-2026 Audit Report for the District as Presented by the audit firm of Hankins Eastup Deaton Tonn Seay and Scarbrough.

Policy: CFC (Legal) The board shall have its district fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the State Board of Public Accountancy. The audit must be completed following the close of each fiscal year.

Budgetary Impact: NA

Recommendation: Adopt the Audit Report for 2025-2026

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **FIRST Annual Financial Management Report Hearing**

Meeting Date: November 16, 2026

Submitted by: Melissa Kelly , Chief of Business Resources

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
	✔	2. We will continuously provide and support effective teaching in every classroom.
	✔	3. We will provide and support a guaranteed and viable curriculum.
	✔	4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
	✔	5. We will foster strong numeracy skills and commit to continual growth in math success.
	✔	6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: The FIRST (Financial Integrity Rating System of Texas) Report is presented in an annual hearing. This report contains the 2025-2026 Rating that is Given Based on the 2024-2025 School Year Data.

Policy: CFA (Legal) Each district must prepare and distribute an annual financial management report in accordance with 19 Administrative Code 109.1001(q). 19 TAC 109.1001(q)(1)

Budgetary Impact: NA

Recommendation: Accept the 2025-2026 FIRST Report

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Consider approving the purchase of instructional materials from National Educational Music Company (Dallas Strings)**

Meeting Date: November 16, 2026

Submitted by: Kyla Prusak, PhD , Chief Academic Officer

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
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		6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: As part of the previously Board-approved building projects to support the development of a district Orchestra program, administration is requesting Board approval for a purchase from National Educational Music Company (Dallas Strings) in an amount exceeding $100,000. This purchase represents the next phase of implementation, providing the instruments and related equipment necessary to establish three orchestra learning spaces at Willard Middle School, Moore Middle School, and Celina High School. With the previously approved facility additions in place, this purchase will equip each learning space to support high-quality Orchestra instruction, student participation, and the continued development of a comprehensive district Orchestra program.

Policy: CH(LEGAL)

Budgetary Impact: This proposal seeks approval for purchases for instructional materials exceeding $100,000.00 from a single vendor. This purchase will be made from previously approved FFE funds. Funding for this purchase will be provided through Bond funds previously approved by the Board as part of the district's building projects to support the development and expansion of the Orchestra program.

Recommendation: The District recommendation is for the Members of the Board to approve the purchase of instructional materials from National Educational Music Company (Dallas Strings) in the amount of $590,426.00.



Allen Texas
469-675-0085
www.DallasStrings.com

October 18, 2026

Quote Prepared for: Jennifer Olges- Celina ISD
Quote prepared by Ron Gilbert- Dallas Strings

Quote good until December 31 2026

Item	Instrument	Size	Description	#	Price ea	Total Cost
1	CHS Bass	3/4	Shen SB-200 with Kaplan strings, padded bag and Coda Bow	12	$6,900.00	$82,800.00
2	CHS Bass	1/2	Shen SB-150 with Kaplan strings, padded bag and Coda Bow	3	$5,900.00	$17,700.00
3	CHS Bass	5/8	Shen SB-150 with Kaplan strings, padded bag and Coda Bow	2	$5,900.00	$11,800.00
4	CHS Cello	4/4	Christian Hamma cello with Spirocore/Larsen strings, Coda Bow	12	$4,800.00	$57,600.00
5	CHS Cello	3/4	Christian Hamma cello with Spirocore/Larsen strings, Coda Bow	1	$4,800.00	$4,800.00
6	CHS Violin	4/4	Hiroshi Kono violin, dominant strings, pedi case and Coda Bow	2	$3,500.00	$7,000.00
7	CHS Viola	15"	Jean Pierre Lupot viola with Kaplan strings, case and carbon fiber bow	1	$2,100.00	$2,100.00
					Total HS	**$183,800.00**
1	MMS Bass	3/4	Shen SB-150 with Kaplan strings, padded bag and Coda Bow	2	$5,900.00	$11,800.00
2	MMS Bass	1/2	Shen SB-150 with Kaplan strings, padded bag and carbon fiber Bow	12	$5,900.00	$70,800.00
3	MMS Bass	1/4	Shen SB-150 with Kaplan strings, padded bag and carbon fiber Bow	8	$5,900.00	$47,200.00
4	MMS Bass	1/8	Dallas Strings "bella" with Helicore strings, case and bow	2	$2,600.00	$5,200.00
5	MMS Cello	4/4	Jean Pierre Lupot cello with Kaplan strings, padded bag and C/F Bow	6	$3,693.00	$22,158.00
6	MMS Cello	3/4	Josef Regh cello with Kaplan strings, padded bag and carbon fiber bow	8	$2,500.00	$20,000.00
7	MMS Cello	1/2	Josef Regh cello with Kaplan strings, padded bag and carbon fiber bow	8	$2,500.00	$20,000.00
8	MMS Cello	1/4	Dallas Strings "bella" with Helicore strings, case and bow	2	$1,500.00	$3,000.00
9	MMS Viola	13"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
10	MMS Viola	14"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
11	MMS Viola	15"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
12	MMS Violin	4/4	Dallas Strings "bella" with Dominant strings, case and bow	2	$550.00	$1,100.00
					Total MMS	**$203,313.00**
1	WMS Bass	3/4	Shen SB-150 with Kaplan strings, padded bag and Coda Bow	2	$5,900.00	$11,800.00
2	WMS Bass	1/2	Shen SB-150 with Kaplan strings, padded bag and carbon fiber Bow	12	$5,900.00	$70,800.00
3	WMS Bass	1/4	Shen SB-150 with Kaplan strings, padded bag and carbon fiber Bow	8	$5,900.00	$47,200.00
4	WMS Bass	1/8	Dallas Strings "bella" with Helicore strings, case and bow	2	$2,600.00	$5,200.00

5	WMS Cello	4/4	Jean Pierre Lupo cello with Kaplan strings, padded bag & C/R Bow	6	$3,693.00	$22,158.00
6	WMS Cello	3/4	Josef Regh cello with Kaplan strings, padded bag and carbon fiber bow	8	$2,500.00	$20,000.00
7	WMS Cello	1/2	Josef Regh cello with Kaplan strings, padded bag and carbon fiber bow	8	$2,500.00	$20,000.00
8	WMS Cello	1/4	Dallas Strings "bella" with Helicore strings, case and bow	2	$1,500.00	$3,000.00
9	WMS Viola	13"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
10	WMS Viola	14"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
11	WMS Viola	15"	Dallas Strings "bella" with Helicore strings, case and bow	1	$685.00	$685.00
12	WMS Violin	4/4	Dallas Strings "bella" with Dominant strings, case and bow	2	$550.00	$1,100.00
					Total WMS	**$203,313.00**
					Grand Total	**$590,426.00**

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Consider approving the purchase of instructional materials from Wenger Corporation**

Meeting Date: November 16, 2026

Submitted by: Kyla Prusak, PhD , Chief Academic Officer

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
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	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: As part of the previously Board-approved building projects to support the development of a district Orchestra program, administration is requesting Board approval for a purchase from Wenger Corporation in an amount exceeding $100,000. This purchase represents the next phase of implementation, providing the instruments and related equipment necessary to establish three orchestra learning spaces at Willard Middle School, Moore Middle School, and Celina High School. With the previously approved facility additions in place, this purchase will equip each learning space to support high-quality Orchestra instruction, student participation, and the continued development of a comprehensive district Orchestra program.

Policy: CH(LEGAL)

Budgetary Impact: This proposal seeks approval for purchases for instructional materials exceeding $100,000.00 from a single vendor. This purchase will be made from previously approved FFE funds. Funding for this purchase will be provided through Bond funds previously approved by the Board as part of the district's building projects to support the development and expansion of the Orchestra program.

Recommendation: The District recommendation is for the Members of the Board to approve the purchase of instructional materials from Wenger Corporation in the amount of $138.710.86.

Quote Date: 10/28/2026
Expires: 11/27/2026
Payment Terms: Net 30 Days

New and Relocated UltraStor Cabinets, String Racks, FFE- Installed -27

Wenger CORPORATION

QUOTE 3411637

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Quote To:	Ship To:
Jennifer Olges Willard MS #2 (Cross Creek) 1305 Old Glendenning Road Celina TX 75009 United States	Jennifer Olges Willard MS #2 (Cross Creek) 1305 Old Glendenning Road Celina TX 75009 United States
Phone: +18324456715 **E-Mail:** jenniolges@celinaisd.com	**Salesperson:** Mary Steidler **Phone:** +1 (507) 774-8395 **E-Mail:** mary.steidler@wengercorp.com

Quote Comments:

Wenger is an approved vendor for BuyBoard contract #812-26 effective 9/1/2026 through 8/31/2027. Discount pricing applied

Tariffs, Taxes, Duties, Fees and Permits Imposed: With respect to any product purchase hereunder, if any federal, state or local Tariff, Tax, Duty, Fee or Permit is imposed by Applicable Law on the Seller in connection with any such purchase, then the Buyer shall be required to pay to Seller such additional costs.

Lead time is approximately 10-12 weeks from the order date plus transit time, subject to change.

USD

Line	PartNum/Description	Qty	Net Price	Ext. Price
1.00	250A005.142 UltraStor #05,Evening Tigris,Composite Wood,Compartment Grille Door,Hinged Left	7 EA	$2,033.00	$14,231.00
2.00	250209771 Relocation Kit for 8 Cabinets,8 UltraStor / 0 AcoustiCabinets,Evening Tigris	1 EA	$282.00	$282.00
5.00	148J004.106 String Bass Rack,4-Unit Evening Tigris,Composite Wood	3 EA	$973.00	$2,919.00
6.00	148J001.107 Cello Rack,4-Unit Evening Tigris,Composite Wood	1 EA	$834.00	$834.00
8.00	0936121 Student Chair Black Frame/Black Seat 17.5"	100 EA	$82.00	$8,200.00
9.00	127A261 Chair Move & Store Cart	6 EA	$449.00	$2,694.00
10.00	039C202 Music Stand Move & Store Cart Large	6 EA	$573.00	$3,438.00

Quote Date: 10/28/2026
Expires: 11/27/2026
Payment Terms: Net 30 Days

New and Relocated UltraStor Cabinets, String Racks, FFE- Installed -27

Wenger CORPORATION

QUOTE 3411637

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Wenger Freight

3.00	Freight Freight Services	1 EA	$4,892.47	$4,892.47

Wenger Installation

4.00	Install Installation Services	1 EA	$11,987.14	$11,987.14

*This pricing includes complete delivery of any new products/parts and installation, which includes unloading, assembling and removal of debris. This pricing also includes uninstallation of **(8) UltraStor Cabinets* from the existing location and moving it to the new location by Wenger-trained technicians, at non-prevailing, non-union wage rates, to 1st floor locations during regular business hours (7:00 am - 6:00 pm). After hours installations and 2nd floor or greater locations will incur additional fees. Check with your representative for further details and updated pricing.*

Installation date is contingent upon successful completion of applicable field measurements, return of submittal drawings and site conditions suitable for installation of the product.

Lines Total	$49,477.61
Total Taxes	$0.00
Quote Total	**$49,477.61**

Terms and Conditions: https://www.wengercorp.com/terms-and-conditions.php

Wenger GEARBOSS LUTEfish JRCLANCY creative conners TSC TEXAS SCENIC COMPANY

Quote Date: 10/26/2026
Expires: 11/25/2026
Payment Terms: Net 30 Days

Additional Orchestra Storage and Furnishings - Installed - 2027

Wenger CORPORATION

QUOTE 3411361

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Quote To:	Ship To:
Jennifer Olges Moore Middle School 300 E G A Moore Pkwy Celina TX 75009-3962 United States	Jennifer Olges Moore Middle School 300 E G A Moore Pkwy Celina TX 75009-3962 United States
Phone: +18324456715 **E-Mail:** jenniferolges@celinaisd.com	**Salesperson:** Mary Steidler **Phone:** +1 (507) 774-8395 **E-Mail:** mary.steidler@wengercorp.com

Quote Comments:

Reference Wenger Drawing 26P18193, Rev 1 Dated 10/20/2026

Wenger is an approved vendor for BuyBoard contract #812-26 effective 9/1/2026 through 8/31/2027. Discount pricing applied

Tariffs, Taxes, Duties, Fees and Permits Imposed: With respect to any product purchase hereunder, if any federal, state or local Tariff, Tax, Duty, Fee or Permit is imposed by Applicable Law on the Seller in connection with any such purchase, then the Buyer shall be required to pay to Seller such additional costs.

Lead time is approximately 8-10 weeks from the order date plus transit time, subject to change.

USD

Line	PartNum/Description	Qty	Net Price	Ext. Price
1.00	250209771 Relocation Kit for 8 Cabinets,8 UltraStor / 0 AcoustiCabinets,Evening Tigris	1 EA	$282.00	$282.00
2.00	250A005.142 UltraStor #05,Evening Tigris,Composite Wood,Compartment Grille Door,Hinged Left	6 EA	$2,003.00	$12,018.00
6.00	148J004.106 String Bass Rack,4-Unit Evening Tigris,Composite Wood	3 EA	$973.00	$2,919.00
7.00	148J001.107 Cello Rack,4-Unit Evening Tigris,Composite Wood	1 EA	$834.00	$834.00
8.00	0936121 Student Chair Black Frame/Black Seat 17.5"	100 EA	$82.00	$8,200.00
9.00	127A261 Chair Move & Store Cart	6 EA	$449.00	$2,694.00
10.00	157G091 Conductor/String Bassist/Percussionist Chair Black	1 EA	$865.00	$865.00
11.00	039C202 Music Stand Move & Store Cart Large	6 EA	$573.00	$3,438.00

Quote Date: 10/26/2026
Expires: 11/25/2026
Payment Terms: Net 30 Days

Additional Orchestra Storage and Furnishings - Installed - 2027

Wenger CORPORATION

QUOTE 3411361

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Wenger Freight

3.00	Freight Freight Services	1 EA	$4,892.47	$4,892.47

Wenger Installation

4.00	Install Installation Services	1 EA	$12,292.07	$12,292.07

*This pricing includes complete delivery of any new products/parts and installation, which includes unloading, assembling and removal of debris. This pricing also includes uninstallation of * (8) UltraStor Cabinets* from the existing location and moving it to the new location by Wenger-trained technicians, at non-prevailing, non-union wage rates, to 1st floor locations during regular business hours (7:00 am - 6:00 pm). After hours installations and 2nd floor or greater locations will incur additional fees. Check with your representative for further details and updated pricing.*

Installation date is contingent upon successful completion of applicable field measurements, return of submittal drawings and site conditions suitable for installation of the product.

Lines Total	$48,434.54
Total Taxes	$0.00
Quote Total	**$48,434.54**

Terms and Conditions: https://www.wengercorp.com/terms-and-conditions.php

Wenger GEARBOSS LUTEfish JRCLANCY creative conners TSC TEXAS SCENIC COMPANY

Quote Date: 10/23/2026
Expires: 11/22/2026
Payment Terms: Net 30 Days

Orch Storage and Furnishings-Installed '27

Wenger CORPORATION

QUOTE 3411409

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Quote To:	**Ship To:**
Jennifer Olges Celina High School 3455 N Preston Rd Celina TX 75009-3896 United States	Jennifer Olges Celina High School 3455 N Preston Rd Celina TX 75009-3896 United States
Phone: (832) 445-6715 **E-Mail:** jenniferolges@celinaisd.com	**Salesperson:** Mary Steidler **Phone:** +1 (507) 774-8395 **E-Mail:** mary.steidler@wengercorp.com

Quote Comments:

**Wenger is an approved vendor for BuyBoard contract #812-26 effective 9/1/2026 through 8/31/2027. Discount pricing applied*

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Lead time is approximately 10-12 weeks from the order date plus transit time, subject to change.

USD

Line	PartNum/Description	Qty	Net Price	Ext. Price
1.00	148J003.110 String Bass Rack,3-Unit Evening Tigris,Composite Wood	2 EA	$882.00	$1,764.00
2.00	148J002.108 Cello Rack,6-Unit Evening Tigris,Composite Wood	1 EA	$951.00	$951.00
5.00	250A005.142 UltraStor #05,Evening Tigris,Composite Wood,Compartment Grille Door,Hinged Left	7 EA	$2,033.00	$14,231.00
6.00	157G091 Conductor/String Bassist/Percussionist Chair Black	1 EA	$865.00	$865.00
7.00	0937121 Student Chair Black Frame/Black Seat 18.5" *Our records indicate Celina High School owns 17.5" Student Chairs that were purchased in 2025. All chair heights same price. Please contact Wenger if you would like to change the height of the chairs on this quote to 17.5".*	100 EA	$82.00	$8,200.00
8.00	127A261 Chair Move & Store Cart	6 EA	$449.00	$2,694.00
9.00	039C202 Music Stand Move & Store Cart Large	3 EA	$573.00	$1,719.00

Quote Date: 10/23/2026
Expires: 11/22/2026
Payment Terms: Net 30 Days

Orch Storage and Furnishings-Installed '27

Wenger CORPORATION

QUOTE 3411409

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Wenger Freight

3.00	Freight Freight Services	1 EA	$4,892.47	$4,892.47

Wenger Installation

4.00	Install Installation Services	1 EA	$5,482.24	$5,482.24

INSTALLATION WITH INSIDE DELIVERY - 1st Floor
This pricing includes complete delivery and installation, which includes unloading, assembling and removal of debris by Wenger-trained technicians, at non-prevailing, non-union wage rates, to 1st floor locations during regular business hours (7:00 am - 6:00 pm). After hours installations and 2nd floor or greater locations will incur additional fees. Check with your representative for further details and updated pricing.

Installation date is contingent upon successful completion of applicable field measurements, return of submittal drawings and site conditions suitable for installation of the product.

Lines Total	$40,798.71
Total Taxes	$0.00
Quote Total	**$40,798.71**

Terms and Conditions: https://www.wengercorp.com/terms-and-conditions.php

Wenger GEARBOSS LUTEfish JRCLANCY creative conners TSC TEXAS SCENIC COMPANY

CISD Board Agenda Item Synopsis

CISD Board Mission: Celina ISD will educate students at the highest levels, empower them to succeed, develop their leadership potential, instill faith-based traditional values, and prepare them to become contributing members of society.

Subject: **Consider approving the purchase of instructional materials from Lyon and Healy**

Meeting Date: November 16, 2026

Submitted by: Kyla Prusak, PhD , Chief Academic Officer

Goals		
Core Principles Community · Excellence · Innovation Leadership · Stewardship **The Learner Experience** Love the learner, drive the rigor Responsible for one's own learning Interdependent self-managers	✔	1. We will provide and support a safe, civil and collaborative culture.
	✔	2. We will continuously provide and support effective teaching in every classroom.
	✔	3. We will provide and support a guaranteed and viable curriculum.
		4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
		5. We will foster strong numeracy skills and commit to continual growth in math success.
		6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
	✔	7. We will attract, recruit, develop, and retain high-quality professional staff.

Background Information: As part of the previously Board-approved building projects to support the development of a district Orchestra program, administration is requesting Board approval for a purchase from Lyon and Healy in an amount exceeding $100,000. This purchase represents the next phase of implementation, providing the instruments and related equipment necessary to establish three orchestra learning spaces at Willard Middle School, Moore Middle School, and Celina High School. With the previously approved facility additions in place, this purchase will equip each learning space to support high-quality Orchestra instruction, student participation, and the continued development of a comprehensive district Orchestra program.

Policy: CH(LEGAL)

Budgetary Impact: This proposal seeks approval for purchases for instructional materials exceeding $100,000.00 from a single vendor. This purchase will be made from previously approved FFE funds. Funding for this purchase will be provided through Bond funds previously approved by the Board as part of the district's building projects to support the development and expansion of the Orchestra program.

Recommendation: The District recommendation is for the Members of the Board to approve the purchase of instructional materials from Lyon and Healy in the amount of $119,639.00.

LYON & HEALY

SALES QUOTE

Quotation Number: 9939
Customer Number: C74702

Document Date: 11/3/2026

Valid Until: 12/3/2026

Contact Person: Celina ISD

Salesperson: Natalie Bilik
Sales Email: natalieb@lyonhealy.com
Sales Phone: +1.312.786.1881 x303
Shipping Type: FedEx Ground

Bill To:
Celina ISD
205 S Colorado
Celina, TX 75009
US

Ship To:
Drop ship to
3455 N Preston Rd
Celina, TX 75009-3896
US

All Prices in U.S. Dollars

Item No.	Description	Serial No.	Quantity	Price	Discount %	Amount
400964-400	CHICAGO CGX HARP - MAHOGANY		4.00	20,900.00	10.00	75,240.00
601260-001-S	LYON & HEALY TRANSPORT COVER - SET (85CG/100/2000/CGX)		4.00	745.00	15.00	2,533.00

Subtotal: 77,773.00

International Wire Transfers:
Swift: BOFAUS3N
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing Number: 0260-0959-3
Credit Account Number: 858000054237

Domestic ACH Transfers:
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing (ABA) Number: 081904808
Credit Account Number: 858000054237

Additional Expense	Amount
Freight Charge	1,800.00
Residential Fee	100.00
Transit Insurance	640.00
	2,540.00

Notes:

Celina High School
Terms net 30 upon receipt of PO or payment in full prior to shipment

Document Total: 80,313.00
Amount Paid: 0.00
Balance Due: 80,313.00

“Please note that final price is subject to change based on the current pricelist at time of delivery. Deposits received reserve harp in production.”

LYON & HEALY

SALES QUOTE

Quotation Number: 9941
Customer Number: C74702

Document Date: 11/3/2026

Valid Until: 12/3/2026

Contact Person: Celina ISD

Salesperson: Natalie Bilik
Sales Email: natalieb@lyonhealy.com
Sales Phone: +1.312.786.1881 x303
Shipping Type: FedEx Ground

Bill To:
Celina ISD
205 S Colorado
Celina, TX 75009
US

Ship To:
Drop ship to
1305 Old Glendenning Rd
Celina, TX 75009-5721
US

All Prices in U.S. Dollars

Item No.	Description	Serial No.	Quantity	Price	Discount %	Amount
400842-400	TROUBADOUR PRO LEVER HARP		4.00	5,690.00	20.00	18,208.00

Subtotal: 18,208.00

International Wire Transfers:
Swift: BOFAUS3N
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing Number: 0260-0959-3
Credit Account Number: 858000054237

Domestic ACH Transfers:
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing (ABA) Number: 081904808
Credit Account Number: 858000054237

Additional Expense	Amount
Freight Charge	1,200.00
Residential Fee	100.00
Transit Insurance	155.00
	1,455.00

Notes:

Willard Middle School
Terms net 30 upon receipt of PO or payment in full prior to shipment
Finish will be mahogany or natural based on availability

Document Total: 19,663.00
Amount Paid: 0.00
Balance Due: 19,663.00

“Please note that final price is subject to change based on the current pricelist at time of delivery. Deposits received reserve harp in production.”

LYON & HEALY

SALES QUOTE

Quotation Number: 9940
Customer Number: C74702

Document Date: 11/3/2026

Valid Until: 12/3/2026

Contact Person: Celina ISD

Salesperson: Natalie Bilik
Sales Email: natalieb@lyonhealy.com
Sales Phone: +1.312.786.1881 x303
Shipping Type: FedEx Ground

Bill To:
Celina ISD
205 S Colorado
Celina, TX 75009
US

Ship To:
Drop ship to
300 E G A Moore Pkwy
Celina, TX 75009-3962
US

All Prices in U.S. Dollars

Item No.	Description	Serial No.	Quantity	Price	Discount %	Amount
400842-400	TROUBADOUR PRO LEVER HARP		4.00	5,690.00	20.00	18,208.00

Subtotal: 18,208.00

International Wire Transfers:
Swift: BOFAUS3N
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing Number: 0260-0959-3
Credit Account Number: 858000054237

Domestic ACH Transfers:
Bank of America
222 Broadway
New York, NY 10038 US
For further credit to: Lyon and Healy Harps
Routing (ABA) Number: 081904808
Credit Account Number: 858000054237

Additional Expense	Amount
Freight Charge	1,200.00
Residential Fee	100.00
Transit Insurance	155.00
	1,455.00

Notes:

Moore Middle School
Terms net 30 upon receipt of PO or payment in full prior to shipment
Finish will be mahogany or natural based on availability

Document Total: 19,663.00
Amount Paid: 0.00
Balance Due: 19,663.00

“Please note that final price is subject to change based on the current pricelist at time of delivery. Deposits received reserve harp in production.”

Regular Meeting
Monday, October 26, 2026 6:00 PM Central

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

Tracey Balsamo:	Present
Jarratt Calvert:	Present
Jennifer Driver:	Present
Katie Dunn:	Present
Kelly Juergens:	Present
Cameron Riggs:	Present
Michael Wagoner:	Present

Present: 7.

1. **CALL TO ORDER & ESTABLISH QUORUM**
Kelly Juergens called the meeting to order at 6:00 PM.

1.A. Pledge of Allegiance
Led by: Abby Thoman, Colton Pope, Genesis Jacinto, Creed Smith, and Ava Brumbaugh (Celina High School FFA Officers)

1.B. Invocation
Led by Jarratt Calvert

2. **SUPERINTENDENT'S REPORT**

2.A. Information / Superintendent's Update

3. **PUBLIC COMMENT**

3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
Dottie Tingle addressed the Board regarding volunteer requirements.

4. **CONSTRUCTION REPORT**

5. **CLOSED MEETING**
Kelly Juergens adjourned the Board to Closed Session at 6:33 PM.

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

5.A.1. Hires / Retirements / Resignations

5.A.2. Superintendent's Annual Evaluation

5.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

DRAFT

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

5.C.1. Summary of Findings from the Intruder Detection Audit

5.D. Cybersecurity or Critical Infrastructure Facility - Pursuant to Texas Government Code Section 551.0761, deliberation regarding a cybersecurity measure, policy, or contract solely intended to protect a critical infrastructure facility located within the jurisdiction of the school district.

6. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
Kelly Juergens reconvened the Board to Open Session at 7:31 PM.

7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
No action was taken on the items discussed in the Closed Session.

8. **INFORMATION AGENDA ITEMS**

8.A. Beginning of Year (BOY) Measures of Academic Progress (MAP) Data Review

8.B. Emergent Bilingual Program Update

8.C. 2027-2028 Proposed Attendance Boundaries

9. **ACTION AGENDA ITEMS**

9.A. Consider and Approve District of Innovation Renewal
Motion was made to approve the District of Innovation Renewal as presented. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.
Michael Wagoner: Nay, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Katie Dunn: Yea, Kelly Juergens: Yea, Cameron Riggs: Yea
Yea: 6, Nay: 1
Michael Wagoner: Nay

10. **DISCUSSION ITEMS**

10.A. TASB TxEDCON
Board members discussed key takeaways from specific sessions and presentations attended at TASB TxEDCON.

11. **CONSENT AGENDA ITEMS**
Motion was made to approve the Consent Agenda Items as presented. This motion, made by Tracey Balsamo and seconded by Katie Dunn, Passed.
Jennifer Driver: Nay, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Katie Dunn: Yea, Kelly Juergens: Yea, Cameron Riggs: Yea, Michael Wagoner: Yea
Yea: 6, Nay: 1
Jennifer Driver: Nay

DRAFT

11.A. District and Campus Improvement Plans

11.B. Interactive Panels - Grumbles Elementary School / Scott Elementary School / Calvert Elementary School

11.C. Minutes of the September 21, 2026 Regular Board Meeting

11.D. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

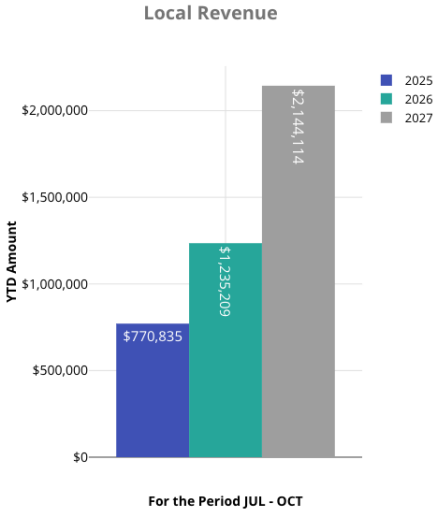
12. **ADJOURNMENT**

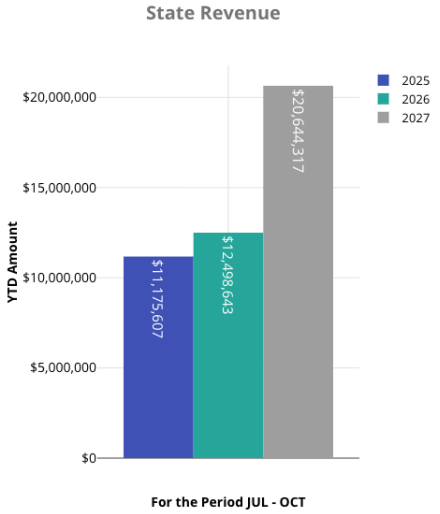
Motion was made to adjourn the meeting. This motion, made by Tracey Balsamo and seconded by Jarratt Calvert, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Katie Dunn: Yea, Kelly Juergens: Yea, Cameron Riggs: Yea, Michael Wagoner: Yea
Yea: 7, Nay: 0
Kelly Juergens adjourned the meeting at 8:54 PM.

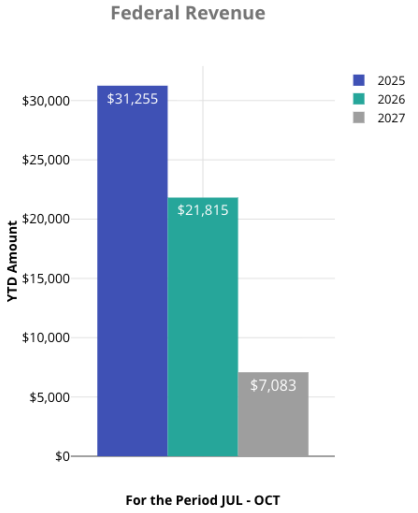
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CELINA ISD
YTD General Fund Revenue Overview
October 2026

Local Revenue	State Revenue	Federal Revenue
$2,144,114	**$20,644,317**	**$7,083**
3.51% of Budget	73.44% of Budget	17.71% of Budget





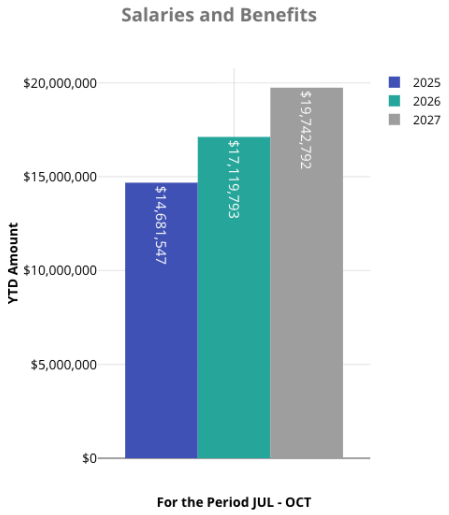


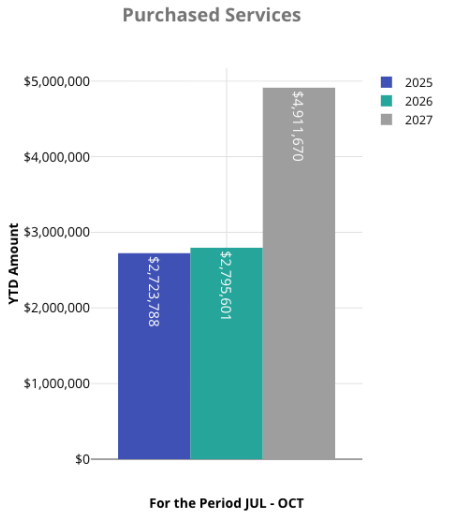
	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	$281,065	$291,032	$55,796,071	0.52%
5712 TAXES, PRIOR YEAR	$242,856	$1,053,697	$1,076,000	97.93%
5742 EARNINGS ON INVESTMENT	$251,648	$175,488	$362,000	48.48%
ALL OTHER LOCAL REVENUE	$459,639	$623,898	$3,818,000	16.34%
TOTAL LOCAL REVENUE	$1,235,209	$2,144,114	$61,052,071	3.51%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	$1,193,203	$826,602	$24,508,674	3.37%
5812 FSP FORMULA FOUNDATION	$11,305,440	$19,525,269	$0	0.00%
5829 STATE PRGM DIST BY TEA	$0	$0	$0	0.00%
5831 TRS ON-BEHALF	$0	$292,446	$3,600,000	8.12%
ALL OTHER STATE REVENUE	$0	$0	$0	0.00%
TOTAL STATE REVENUE	$12,498,643	$20,644,317	$28,108,674	73.44%
TOTAL FEDERAL REVENUE	$21,815	$7,083	$40,000	17.71%
TOTAL REVENUE	$13,755,667	$22,795,515	$89,200,745	25.56%
7000 OTHER FINANCING SOURCES	$0	$0	$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$13,755,667	$22,795,515	$89,200,745	25.56%

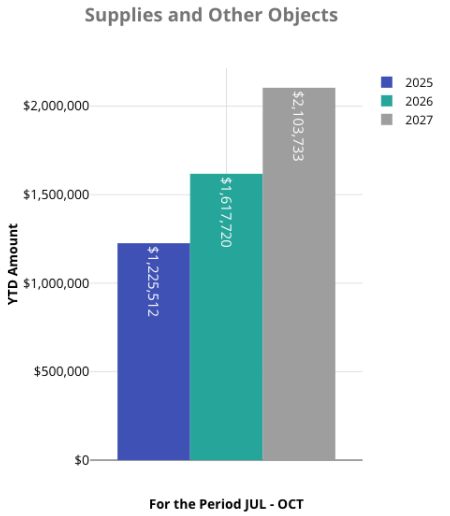
Revenue Insight:
General Fund revenues totaled $8,185,858 in October 2026, which is $3,019,641 or 58.4% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of $2,198,947, an increase in 5700-5799 Local and Intermediate Sources of $813,611, and an increase in 5900-5999 Federal Program Revenues of $7,083.

CELINA ISD
YTD General Fund Expense Overview
October 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$19,742,792	**$4,911,670**	**$2,103,733**
29.73% of Budget	35.44% of Budget	23.55% of Budget







	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	$13,199,559	$15,017,417	$47,739,826	31.46%
6120-6129 SUPPORT PERSONNEL	$2,540,930	$2,889,338	$11,315,077	25.54%
6130-6139 EMPLOYEE ALLOWANCES	$3,650	$1,977	$24,000	8.24%
6140-6149 EMPLOYEE BENEFITS	$1,375,655	$1,834,058	$7,329,730	25.02%
TOTAL SALARIES AND BENEFITS	$17,119,793	$19,742,792	$66,408,633	29.73%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	$2,795,601	$4,911,670	$12,527,710	39.21%
6224 RECAPTURE	$0	$0	$1,330,981	0.00%
TOTAL PURCHASED SERVICES	$2,795,601	$4,911,670	$13,858,691	35.44%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	$1,156,337	$1,606,016	$3,438,674	46.70%
6400 OTHER OPERATING	$380,226	$441,095	$5,221,317	8.45%
6500 DEBT SERVICE	$24,314	$52,720	$160,200	32.91%
6600 CAPITAL OUTLAY	$56,842	$3,902	$113,230	3.45%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	$1,617,720	$2,103,733	$8,933,421	23.55%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	$0	$0	$0	0.00%
TOTAL TRANSFERS	$0	$0	$0	0.00%
TOTAL EXPENSES	$21,533,114	$26,758,195	$89,200,745	30.00%

Expense Insights:
General Fund expenses totaled $6,717,595 in October 2026, which is $268,462 or 4.2% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6200-6299 Professional and Contracted Services of $406,586, a decrease in 6100-6199 Payroll Costs of -$379,872, and an increase in 6300-6399 Supplies and Materials of $159,773.

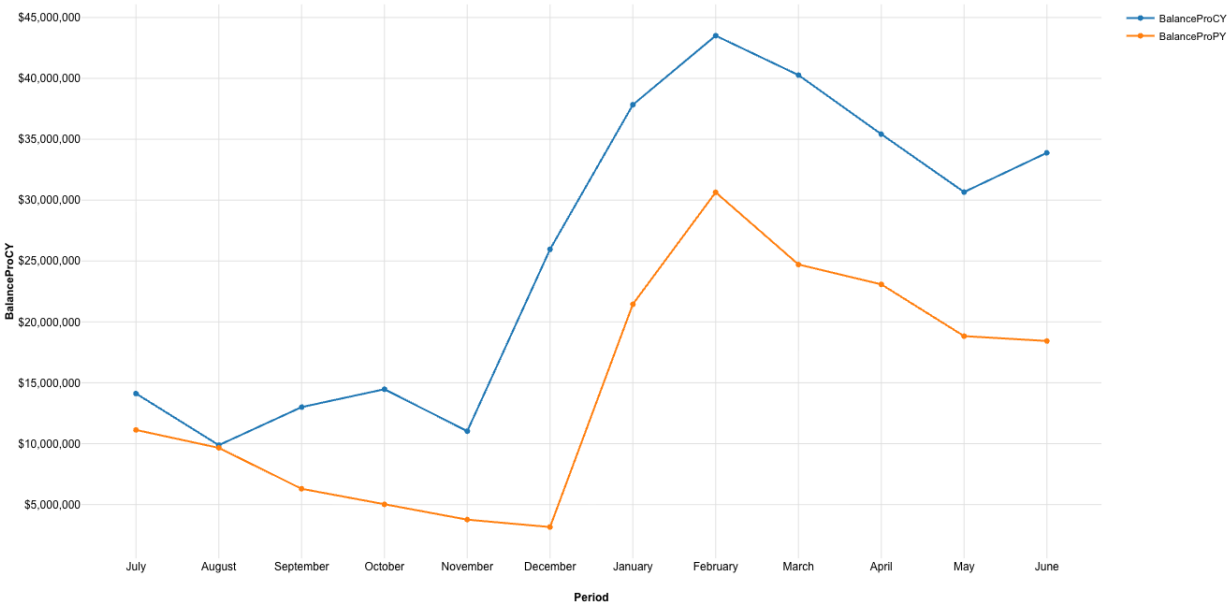
CELINA ISD
Statement of Revenues, Expenditures, and Changes in Fund Balances - General Fund
October 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
	REVENUES:						
5700	Local and Intermediate Sources	$1,235,209	$52,484,638	2.35%	$2,144,114	$61,052,071	3.51%
5800	State Program Revenues	$12,498,643	$21,912,191	57.04%	$20,644,317	$28,108,674	73.44%
5900	Federal Program Revenues	$21,815	$21,815	100.00%	$7,083	$40,000	17.71%
5020	Total Revenues	$13,755,667	$74,418,644	18.48%	$22,795,515	$89,200,745	25.56%
	EXPENDITURES:						
	Current:						
0011	Instruction	$13,615,413	$42,972,427	31.68%	$14,593,649	$52,149,037	27.98%
0012	Instructional Resources and Media Services	$45,750	$152,969	29.91%	$103,710	$305,109	33.99%
0013	Curriculum and Staff Development	$235,069	$693,401	33.90%	$235,935	$895,760	26.34%
0021	Instructional Leadership	$128,880	$424,399	30.37%	$257,277	$443,415	58.02%
0023	School Leadership	$1,138,779	$3,750,264	30.37%	$1,122,087	$5,029,550	22.31%
0031	Guidance, Counseling, & Evaluation Services	$828,190	$2,666,225	31.06%	$924,294	$3,054,908	30.26%
0032	Social Work Services	$0	$0	0.00%	$47,500	$47,500	100.00%
0033	Health Services	$217,241	$695,456	31.24%	$228,992	$930,286	24.62%
0034	Student Transportation	$897,022	$3,230,847	27.76%	$1,058,783	$3,920,641	27.01%
0035	Food Service	$0	$23,732	24.64%	$0	$0	0.00%
0036	Cocurricular/Extracurricular Activities	$851,126	$2,270,219	37.49%	$1,001,534	$2,529,992	39.59%
0041	General Administration	$872,520	$2,975,471	29.32%	$1,476,758	$6,038,622	24.46%
0051	Facilities Maintenance and Operations	$1,971,554	$6,564,322	30.03%	$3,364,549	$9,330,384	36.06%
0052	Security and Monitoring Services	$111,980	$748,220	14.97%	$321,555	$872,055	36.87%
0053	Data Processing Services	$487,068	$1,009,676	48.24%	$467,964	$1,557,304	30.05%
0061	Community Services	$0	$0	$0	$0	$0	$0
0071	Principal on Long-term Debt	$24,314	$98,694	24.64%	$52,720	$160,200	32.91%
0072	Interest on Long-term Debt	$0	$0	$0	$0	$0	$0
0073	Bond Issuance Costs and Fees	$0	$0	$0	$0	$0	$0
0081	Capital Outlay	$0	$0	0.00%	$0	$0	0.00%
0091	Contracted Instructional Services Between Public Schools	$0	$0	0.00%	$0	$1,330,981	0.00%
0093	Payments to Shared Service Arrangements	$0	$0	0.00%	$35,000	$35,000	100.00%
0095	Payments To Jjaep Programs	$0	$3,125	0.00%	$0	$20,000	0.00%
0096	Payments to Charter Schools	$0	$0	$0	$0	$0	$0
0097	Payments to Tax Increment Fund	$0	$0	$0	$0	$0	$0
0099	Other Intergovernmental Charges	$108,206	$494,024	21.90%	$128,606	$550,000	23.38%
6030	Total Expenditures	$21,533,114	$68,773,470	31.31%	$26,758,195	$89,200,745	30.00%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	-$7,777,447	$5,645,174		-$3,962,680	$0	
	Other Financing Sources and (Uses):						
7900	Other Financing Sources	$0	$0	0.00%	$0	$0	0.00%
8900	Other Financing Uses	$0	$0	$0	$0	$0	$0
7080	Total Other Financing Sources and (Uses)	$0	$0		$0	$0	
1200	Net Change in Fund Balances	-$7,777,447	$5,645,174		-$3,962,680	$0	
0100	Fund Balances- Beginning	$12,789,624	$12,789,624		$18,434,799	$18,434,799	
3000	Fund Balances - Ending	$5,012,177	$18,434,798		$14,472,119	$18,434,799	

Expense Insights:

General Fund expenses totaled $6,717,595 in October 2026, which is $268,462 or 4.2% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 11 Instruction of -$600,560, an increase in 00 Generic of $364,732, and an increase in 51 Plant Maint/Operations of $249,440.

Fund Balance Monthly Trend



CELINA ISD
Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service
October 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
	REVENUES:						
5700	Local & Intermediate Sources	$539,744	$1,710,706	31.55%	$622,912	$2,064,500	30.17%
5800	State Program Revenues	$12,830	$117,562	10.91%	$22,295	$101,000	22.07%
5900	Federal Program Revenues	$202,270	$1,144,572	17.67%	$233,785	$1,495,656	15.63%
5020	TOTAL REVENUE	$754,844	$2,972,840	25.39%	$878,992	$3,661,156	24.01%
	EXPENDITURES:						
0035	Food Services	$844,800	$2,788,489	30.30%	$942,336	$3,601,156	26.17%
0051	Plant Maintenance & Operations	$20,454	$62,152	32.91%	$-126,633	$60,000	-211.06%
6030	TOTAL EXPENDITURES	$865,254	$2,850,641	30.35%	$815,703	$3,661,156	22.28%
1100	Surplus / (Deficit)	-$110,410	$122,199		$63,289	$0	
	OTHER FINANCING SOURCES / (USES):						
7900	Other Financing Sources	$0	$0	$0	$0	$0	0.00%
8900	Other Financing Uses	$0	$0	$0	$0	$0	$0
7080	TOTAL OTHER FINANCING SOURCES / (USES)	$0	$0		$0	$0	
1200	NET CHANGE IN FUND BALANCE	-$110,410	$122,199		$63,289	$0	
0100	Fund Balance — Beginning	$1,069,075	$1,069,075		$1,191,274	$1,191,274	
3000	Fund Balance — Ending	$958,665	$1,191,274		$1,254,563	$1,191,274	

CELINA ISD
Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service
October 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	$1,018,338	$31,435,429	3.24%	$1,112,935	$37,702,000	2.95%
5800	State Program	$0	$4,687,362	0.00%	$0	$1,359,963	0.00%
5020	TOTAL REVENUE	$1,018,338	$36,122,791	2.82%	$1,112,935	$39,061,963	2.85%
	EXPENDITURES						
0071	Debt Service	$9,855,455	$36,664,782	26.88%	$17,760,277	$39,061,963	45.47%
6030	TOTAL EXPENDITURES	$9,855,455	$36,664,782	26.88%	$17,760,277	$39,061,963	45.47%
1100	SURPLUS / (DEFICIT)	-$8,837,117	-$541,991		-$16,647,342	$0	
	OTHER FINANCING SOURCES / (USES)						
7900	Other Financing Sources	$3,651,389	$23,756,808	15.37%	$0	$0	0.00%
8900	Other Financing Uses	$0	$19,868,550	0.00%	$0	$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	$3,651,389	$3,888,258		$0	$0	
1200	NET CHANGE IN FUND BALANCE	-$5,185,728	$3,346,267		-$16,647,342	$0	
0100	Fund Balance — Beginning	$23,369,126	$23,369,126		$26,715,393	$26,715,393	
3000	ENDING FUND BALANCE	$18,183,398	$26,715,393		$10,068,051	$26,715,393	

CELINA ISD
Federal Fund Overview
October 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total Special Revenue Fund - Federal Programs	$273,634	$959,704	28.51%	$1,219,837	$448,839	36.80%
211 ESEA, Title I, Part A	$15,478	$85,497	18.10%	$73,018	$25,182	34.49%
224 IDEA - Part B, Formula	$194,617	$737,902	26.37%	$920,374	$256,175	27.83%
225 IDEA - Part B, Preschool	$0	$0	0.00%	$14,008	$0	0.00%
226 IDEA - Part B, Discretionary	$0	$0	0.00%	$0	$0	0.00%
244 CTE	$4,405	$19,528	22.56%	$23,353	$1,660	7.11%
255 ESEA, Title II, Part A	$15,275	$47,752	31.99%	$51,540	$9,962	19.33%
263 Title III, Part A	$42,457	$67,615	62.79%	$128,294	$147,856	115.25%
279 TCLAS-ESSER III	$0	$0	0.00%	$0	$0	0.00%
281 ESSER II - CRRSA	$0	$0	0.00%	$0	$0	0.00%
282 ESSER III - ARP	$0	$0	0.00%	$0	$0	0.00%
283 ESSER-SUPP	$0	$0	0.00%	$0	$0	0.00%
284 -	$0	$0	0.00%	$0	$0	0.00%
285 -	$0	$0	0.00%	$0	$0	0.00%
288 TITLE IV PART A	$1,402	$1,410	99.41%	$0	$0	0.00%
289 Federally Funded Special Revenue Funds	$0	$0	0.00%	$9,250	$8,006	86.55%

Budget Amendment List: Skyward Default: 11/5/2026 1:27:15 PM

CELINA ISD

Display	Account	Description	Budget Amount In	Budget Amount Out
1	199 E 11 6269 00 103 0 11 000	REALLOCATE FUNDS TO ALIGN WITH DEPARTMENTAL MOVEMENT	0.00	741.92
2	199 E 34 6269 00 999 0 99 000	REALLOCATE FUNDS TO ALIGN WITH DEPARTMENTAL MOVEMENT	0.00	829.76
3	199 E 41 6269 00 701 0 99 SOC	REALLOCATE FUNDS TO ALIGN WITH DEPARTMENTAL MOVEMENT	1,571.68	0.00
6			**1,571.68**	**1,571.68**

Budget Amendment Details: Skyward Default: 10/21/2026 3:24:44 PM

CELINA ISD

Account	Description	Budget Amount In	Budget Amount Out	Display Order
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY FOR BUS REPAIR	1,471.52	0.00	1
199 E 34 6249 00 999 0 99 000	INSURANCE RECOVERY FOR BUS REPAIR	1,471.52	0.00	2

Celina ISD

Taxpayer Impact Statement
(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$389,684	1.2089	$4,711
FY 2026-2027 (TY 2026	$375,912	1.2088	$4,544