



Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, October 19, 2021

A Regular meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, October 19, 2021, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

Members of the public may access the meeting virtually at <http://tiny.conroeisd.net/R78KV>

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

I. Opening

- A. Invocation
- B. Pledge of Allegiance

II. Awards and Recognitions

- A. Special District Recognition: Patrons Influencing Education Awards: 4
MOCO Dyslexia Partnership and Brighter Education for Dyslexia

III. Citizen Participation

5

IV. Consent Agenda

- A. Consider Approval of Minutes 6
- B. Consider Amendment to the 2021-2022 Budget 12
- C. Receive Human Resources Report and Consider Employment of 23
Professional Personnel
- D. Consider Granting Authorization to Submit a Foreign Exchange Student 27
Waiver to the Texas Education Agency
- E. Consider Granting Authorization to Submit a Teacher Data Portal of 28
Texas Assessment Management System Waiver to the Texas Education
Agency
- F. Consider Granting Authorization to Submit a Modified Schedule State 29
Assessment Days Waiver Application to the Texas Education Agency
- G. Consider Authorizing Submission of 2021-2022 Class Size Exception 30
Request
- H. Consider Adoption of Revisions to Local Board Policy DEC *Compensation* 32
and Benefits - Leaves and Absences
- I. Consider Transfer of General Fund Unassigned Fund Balance to the 41
Capital Projects Fund

V. Teaching and Learning

- A. Receive Information Regarding the Instructional Materials Selection 43
Process

VI. Planning and Construction

- A. Consider Acceptance of the Stockton Junior High School Construction 44
Project

B. Receive Capital Improvements Update	48
VII. Business/Purchasing	
A. Consider Award of RFP #21-07-02 New and Used Vehicles	50
B. Consider Award of RFP #21-08-04 School Buses	55
VIII. Business/Finance	
A. Hold a Public Hearing on the Financial Integrity Rating System of Texas (FIRST)	60
B. Receive Financial Reports	61
IX. Executive Session	
A. §551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matter authorized by law, including board governance	
B. §551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property	
C. §551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee	
X. Action on Executive Session Items	
XI. Legal	
A. Board of Trustees Continuing Education Announcement	73
XII. Adjourn	

Executive Session Authorization during Meeting

The Board of Trustees may conduct a closed or executive meeting or session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding 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. The Board of Trustees may convene in closed or executive session or meeting as authorized by the Texas Open Meetings Act, under the following Texas Government Code Sections:

- §551.071 – For the purpose of a private consultation with the Board’s attorney on any or all subjects or matters authorized by law;
- §551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property;
- §551.073 – For the purpose of considering a negotiate contract for a prospective gifts or donations;
- §551.074 – For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee;
- §551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices;
- §551.082 – For the purpose of considering discipline of a public school child or children or to hear a complaint for an employee against another employee;
- §551.0821 – For a matter regarding a public school student if personally identifiable information about the student will be revealed by the deliberation;
- §551.084 – For the purpose of excluding any witness or witnesses from a hearing during the examination of another witness

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive session, then such final action, final decision or final vote shall be at either:

- a) the open meeting covered by this notice upon the reconvening of the public meeting; or
- b) at a subsequent public meeting of the Board upon notice thereof as the Board shall determine.

Posted in compliance with the Texas Open Meetings Act on _____ at _____.

For the Board of Trustees

**Special District Recognition
Patrons Influencing Education Awards
MOCO Dyslexia Partnership and Brighter Education for Dyslexia**

Recommendation:

That the Conroe Independent School District Board of Trustees recognize MOCO Dyslexia Partnership and Brighter Education for Dyslexia with Patrons Influencing Education (PIE) Awards for their advocacy on behalf of dyslexic students in Conroe ISD and across the State, as requested by Board of Trustees First Vice President Scott Moore and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Last year, the Conroe ISD Board of Trustees passed a resolution recognizing October as Dyslexia Awareness Month and pledging Conroe ISD's commitment to dyslexic students. Since that time, several Conroe ISD families and community organizations have fought tirelessly to advocate before the State Legislature and the State Board of Education to bring about statutory and policy changes to better serve dyslexic students. MOCO Dyslexia Partnership and Brighter Education for Dyslexia were instrumental in that effort and are being presented with PIE Awards for their roles in bringing about these changes.

Board of Trustees First Vice President Scott Moore will present the awards to the groups. Nicole May and Shannon Vollaro will accept on behalf of MOCO Dyslexia Partnership. Stacey Evans will accept on behalf of Brighter Education for Dyslexia.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Citizen Participation

Recommendation:

That the Conroe Independent School District Board of Trustees accept as information the presentations made by citizens, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Citizens will have the opportunity to address the Board in accordance with Board Policy BED.

Board Policy: BED

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Consider Approval of Minutes

Recommendation:

That the Conroe Independent School District Board of Trustees approve the minutes of recent board meetings listed below, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Attached are the minutes from the September 21, 2021 Regular Board Meeting and October 5, 2021 Board Workshop. These minutes will become official upon your approval.

Policy Reference: Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Conroe Independent School District Board of Trustees Regular Board Meeting September 21, 2021

OPENING

A Regular meeting of the Board of Trustees of the Conroe Independent School District was held on Tuesday, September 21, 2021. Superintendent Dr. Curtis Null and a quorum of the Board was present: Skeeter Hubert, Datren Williams, Stacey Chase, Theresa Wagaman, Scott Moore, and Dale Inman. Ray Sanders did not attend the meeting. Board President Skeeter Hubert called the meeting to order at 6:00 p.m. Mr. Williams led the invocation and Mrs. Wagaman let the pledges.

AWARDS AND RECOGNITIONS

Special District Recognition - Read for a Better Life Initiative:

Dr. Curtis Null, Superintendent of the Conroe Independent School District, along with the Board of Trustees recognized the annual District-wide initiative, "Read for a Better Life." Conroe ISD promotes a culture of reading by calling to action all adults within the Conroe ISD community to devote at least 30 minutes a day to reading aloud to children of all ages.

CITIZEN PARTICIPATION

The following citizen(s) addressed the Board:

- Rod Hammer
- Diane Daniels

CONSENT AGENDA

Motion #7049

Scott Moore, seconded by Datren Williams, moved: That Consent Agenda Item IV – I *Consider Adoption of Resolution Approving the Investment Program and List of Qualified Investment Brokers*, be removed from the consent agenda and voted on as a separate item.

Carried unanimously by a vote of 6-0.

Motion #7050

Scott Moore, seconded by Stacey Chase, moved: That the Board of Trustees approve the following items on the consent agenda:

- Consider Approval of Minutes
- Consider Adoption of *Read for a Better Life* Resolution
- Consider Amendment to the 2021-2022 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers
- Consider Approval of 2021-2022 School Health Advisory Council (SHAC) Membership and Receive the 2020-2021 SHAC Report
- Consider Adoption of Resolution Approving the Sources of Instruction Relating to Investment Responsibilities
- Consider Adoption of Resolution Designating the District's Investment Officers
- Consider Approval of the 2021-2022 Estimated Annual Expenditures by Category and Authorize the Superintendent to Negotiate and Execute Contracts with the Selected Vendors not to Exceed the Aggregate Estimate for Each Category
- Consider Approval of Application for Renewal of Professional Development Waiver
- Consider Approval of Resolution for Payment of District Employees During Emergency Closure
- Consider Adoption of Resolution Regarding Instructional and Attendance Accounting Methods in the District's Local Remote Learning Program

Carried unanimously by a vote of 6-0.

Consider Adoption of Resolution Approving the Investment Program and List of Qualified Investment Brokers:**Motion #7051**

Scott Moore, seconded by Datren Williams, moved: That the Board of Trustees adopt a resolution approving the investment program and the following list of qualified investment brokers for fiscal year 2021-2022:

- Deutsche Bank
- Morgan Stanley Smith Barney
- Bank of America Merrill Lynch
- TASB Lone Star Investment Pool
- Texpool
- First Financial Equity Corporation
- Raymond James
- Texas Class
- TexStar\Logic
- Woodforest National Bank
- Stifel Nicolaus & Co. Inc.
- TCG Advisors
- Wells Fargo
- J.P. Morgan Chase Bank

Skeeter Hubert abstained from voting.

Carried by a vote of 5-0.

ADMINISTRATION***Receive Attendance Zones Update for Elementary and Intermediate Schools in the Conroe High School Feeder Zone:***

Deputy Superintendent Chris Hines and Assistant Superintendent of Operations Chris McCord presented an update on attendance zones for elementary and intermediate schools in the Conroe High School feeder zone.

TEACHING AND LEARNING***Receive the 2021 Elementary and Secondary Summer School Report:***

The Board of Trustees received a brief summary of the 2021 summer school and extended learning opportunities provided at various locations throughout the District. Over 5, 146 students attended the 2021 summer programs at 12 locations.

PLANNING AND CONSTRUCTION***Receive Capital Improvements Update:***

The Board of Trustees received information regarding the progress and status of current capital improvement projects by Easy Foster, Director of Planning and Construction.

BUSINESS / FINANCE***Consider Approval of Medical Air Devices for the Purchase of Portable Air Cleaning Units and Authorize the Superintendent to Negotiate and Execute All Documents Necessary to Effectuate Purchases:*****Motion #7052**

Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees approve the selection of Medical Air Devices for an estimated expenditure of approximately \$1,700,000. Medical Air Devices (a Hunton Group Company doing business as Integrated Viral Protection Solutions, LLC.), is the provider of Biodefense Indoor Air Protection systems that instantaneously kills COVID-19 and other airborne pathogens. This patent pending technology targets air transmission to eliminate the virus, disinfect the air, and reduce a buildings' reliance of outside air mix. These mobile units can be deployed in cafeterias, gyms, classrooms, and clinics throughout the District.

Carried unanimously by a vote of 6-0.

Receive Financial Reports:

The Board accepted the year-to-date financial report for information as presented by Karen Garza, Director of Finance.

EXECUTIVE SESSION

The Open Session recessed at 7:42 p.m.

The Board Of Trustees Conducted A Closed Or Executive Meeting Or Session In Accordance With The Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D And E. Before The Closed Meeting Convened, The Presiding Officer Publicly Identified The Following Sections Of The Act Authorizing The Closed Meeting:

§551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matter authorized by law, including board governance; §551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property; §551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee

The Open Session reconvened at 8:37 p.m.

Action on Executive Session:

No action taken.

LEGAL

Consider Revisions to Local Board Policy DEC Compensation and Benefits - Leaves and Absences:

General Counsel Carrie Galatas gave an overview of revisions to Local Board Policy DEC *Compensation and Benefits - Leaves and Absences*. The Board will be requested to approve these revisions at the October regular meeting.

Nominate the 2022-2023 Montgomery Central Appraisal District Board of Directors:

Motion #7053

Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees nominate the following candidates to the 2022-2023 Board of Directors of the Montgomery Central Appraisal District (MCAD) as allowed by section 6.03 of the Texas Property Tax Code:

- Bonar Luzey II
- Bruce Tough
- Adam Simmons
- Arthur Bredehoft
- Mark Frank

Skeeter Hubert abstained from voting.

Carried by a vote of 5-0.

ADJOURNMENT

Motion #7054

Datren Williams, seconded by Dale Inman moved: that the meeting be adjourned. President Hubert adjourned the meeting at 8:45 p.m.

Approved: October 19, 2021

By:

Skeeter Hubert
President, Board of Trustees

Ray Sanders
Secretary, Board of Trustees

**CONROE INDEPENDENT SCHOOL DISTRICT
SPECIAL MEETING – BOARD WORKSHOP
OCTOBER 5, 2021 – 6:00 P.M.**

Opening

A Workshop of the Board of Trustees of the Conroe Independent School District was held in Special Session on the above date. Superintendent of Schools Dr. Curtis Null began the Workshop at 6:00 p.m. A quorum of the Board was present: Mr. Skeeter Hubert, Mr. Ray Sanders, Mrs. Stacey Chase, Mr. Datren Williams, Mrs. Theresa Wagaman and Mr. Dale Inman. Mr. Scott Moore did not attend the meeting.

Public Comment

No citizens signed up to address the Board regarding matters on the workshop agenda.

Employee Benefits and Extended Sick Leave Discussion

Conroe ISD Chief Financial Officer Darrin Rice and Paula Green, Director of Human Resources, discussed the 2021-2022 Employee Benefits Extended Sick Leave (ESL) plan. The current plan is utilized by approximately 4.4% of employees annually and was adopted by the Board in 1990. Mr. Rice and Mrs. Green presented a recommendation to discontinue the current ESL plan with the implementation of adding additional local leave days and the option to accumulate unused days therefore allowing the employee to control their leave banks. This leave program would benefit 100% of employees and be comparable to our peer districts in a competitive employment market.

Receive Student Support Services Overview

Introduced by Deputy Superintendent Dr. Chris Hines and led by Assistant Superintendent for Student Support Services Dr. Tamika Taylor the Board of Trustees received an overview by leaders of the following student support services departments:

- School Improvement and Transformational Leadership: Jeff Fuller and Hartwell Brown
- Dropout Prevention and Recovery: Rod Chaves
- Guidance and Counseling: Denise Cipolla
- Student Support Services: Kim Earthman

Topics included but were not limited to the following:

- Student health and well-being
- Strategies and framework for teachers
- Dropout prevention and community outreach programs
- Crisis counseling
- Student behavior interventions and support
- Social Emotional Learning in Conroe ISD aligning with State Laws, Commissioner Rules, Texas Education Code, Conroe ISD Board Policy and the values of our community

The Board of Trustees engaged in discussion regarding topics presented during the meeting including the definition of what Social Emotional Learning “is” and “is not” in Conroe ISD.

What Social Emotional Learning is in Conroe ISD	What Social Emotional Learning is Not in Conroe ISD
• Helping students build skills related to managing emotions, establishing and maintaining positive relationships and responsible decision making to be successful in school • Using teachable moments to show examples of respect, responsibility, trustworthiness, caring and good citizenship • Explicit instruction in the above skills • Collaboration for what is taught at home • Required by State Law, TEC, Board Policy, Comprehensive Guidance & Counseling Model, and Commissioner's Rules	• Is not proselytizing or indoctrinating concerning any specific religious or political belief (HB 1026, TEC 29.906) • Is not pushing personal beliefs on students • Is not Critical Race Theory • Is not a replacement for those values taught at home



Adjournment

Dr. Null adjourned the Board Workshop at 9:20 p.m.

President, Board of Trustees

Secretary, Board of Trustees

Consider Amendment to the 2020-2021 Budget

Recommendation:

That the Conroe Independent School District Board of Trustees approve an amendment to the 2021-2022 Official Budget, as reflected in the summary below and detailed in the following pages, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Revenues:

	<u>Current Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
<u>General Fund</u>	\$ 589,333,195.00	\$ -	\$ 589,333,195.00
Total Revenue Increase, General Funds	589,333,195.00	-	589,333,195.00
 <u>All Other Funds</u>			
IDEA C, ECI	-	5,355.00	5,355.00
State Deaf	-	656,087.00	656,087.00
Stat State Supplemental Visually Impaired (SSVI)	-	31,155.00	31,155.00
Total Revenue Increase, All Funds	<u>\$ 589,333,195.00</u>	<u>\$ 692,597.00</u>	<u>\$ 590,025,792.00</u>

Appropriations:

<u>General Fund</u>	\$ 606,859,941.27	\$ -	\$ 606,859,941.27
Total Appropriation Increase, General Funds	606,859,941.27	-	606,859,941.27
 <u>All Other Funds</u>			
IDEA C, ECI	-	5,355.00	5,355.00
State Deaf	-	656,087.00	656,087.00
State Supplemental Visually Impaired (SSVI)	-	31,155.00	31,155.00
Total Appropriation Increase, All Funds	<u>\$ 606,859,941.27</u>	<u>\$ 692,597.00</u>	<u>\$ 607,552,538.27</u>

Increases requested for All Other Funds account for new or revised state, federal and local grant allocations and the debt service fund.

Policy Reference: Legal and Local Board Policy CE

Recommended by:

Submitted by:

Dr. Curtis Null
Superintendent of Schools

Darrin Rice
Chief Financial Officer

October 19, 2021

Budget Amendment Executive Summary

The budget amendment for the month of October includes both budget amendments and budget transfers.

Budget Amendment

The budget amendment for the month of October totals \$692,597.00 in revenues and \$692,597.00 in appropriations. The budget amendment is broken down into two categories, 1) General Fund (the district's operating fund), and 2) All Other Funds.

- 1) There are no budget amendments in the General Fund for the month of October.
- 2) The budget amendment in All Other Funds of \$692,597.00 includes amounts for new or revised state, federal and local grant allocations. Revised funding may be due to federal reallocations, roll forward and maximum entitlements. The roll forward is the unspent portion of the previous year's federal allocation. The maximum entitlement is the final distribution of total unallocated funding by the federal government.

The budget amendment contains funding received for the 2021-22 allotments for IDEA-C Early Intervention Deaf in the amount of \$5,355 and State Deaf in the amount of \$656,087. Lastly, the budget amendment contains the State Supplemental Visually Impaired (SSVI) grant for 2021-2022 in the amount of \$31,155.

Budget Transfers

Budget transfers consist of funds transferred within the same fund but changing functions. These transfers are found within the General Fund and All Other Funds. The total amount of all transfers is \$1,932,243.23. Approximately 74% or \$1,436,279.89 of the transfers is found in the general fund. The remaining \$495,963.34 is located within the District's grant funds.

Policy Reference: Legal and Local Board Policy CE

PENTAMATION ENTERPRISES INC.
DATE: 10/06/2021
TIME: 16:09:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 1
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
NONE	00			
OTHER USES	8900	.82	.00	.82
		.82	.00	.82
INSTRUCTION	11			
TOTAL PAYROLL	6100	399,739,085.88	429,934.00	400,169,019.88
CONTRACTED SERVICES	6200	2,762,678.33	107,255.00	2,869,933.33
SUPPLIES AND MATERIALS	6300	37,858,737.57	-1,194,418.34	36,664,319.23
OTHER OPERATING EXPEND	6400	1,070,286.92	1,500.00	1,071,786.92
CAPITAL OUTLAY	6600	160,409.59	.00	160,409.59
		441,591,198.29	-655,729.34	440,935,468.95
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	5,624,725.44	.00	5,624,725.44
CONTRACTED SERVICES	6200	55,253.85	.00	55,253.85
SUPPLIES AND MATERIALS	6300	749,819.22	-25,000.00	724,819.22
OTHER OPERATING EXPEND	6400	1,160.00	.00	1,160.00
CAPITAL OUTLAY	6600	1,675.64	.00	1,675.64
		6,432,634.15	-25,000.00	6,407,634.15
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	16,678,130.11	-45,879.34	16,632,250.77
CONTRACTED SERVICES	6200	2,401,825.41	-19,350.00	2,382,475.41
SUPPLIES AND MATERIALS	6300	5,966,648.67	-38,745.00	5,927,903.67
OTHER OPERATING EXPEND	6400	280,725.10	837.25	281,562.35
CAPITAL OUTLAY	6600	.00	.00	.00
		25,327,329.29	-103,137.09	25,224,192.20
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	6,066,446.08	.00	6,066,446.08
CONTRACTED SERVICES	6200	329,013.82	.00	329,013.82
SUPPLIES AND MATERIALS	6300	731,408.96	-28,291.00	703,117.96
OTHER OPERATING EXPEND	6400	348,062.06	.00	348,062.06
CAPITAL OUTLAY	6600	.00	.00	.00
		7,474,930.92	-28,291.00	7,446,639.92
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	38,157,982.12	.00	38,157,982.12
CONTRACTED SERVICES	6200	65,413.66	.00	65,413.66
SUPPLIES AND MATERIALS	6300	299,622.29	-23,700.00	275,922.29
OTHER OPERATING EXPEND	6400	107,166.47	.00	107,166.47
CAPITAL OUTLAY	6600	75.00	.00	75.00
		38,630,259.54	-23,700.00	38,606,559.54
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	28,696,079.98	89,779.34	28,785,859.32

PENTAMATION ENTERPRISES INC.
DATE: 10/06/2021
TIME: 16:09:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 2
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31			
CONTRACTED SERVICES	6200	312,553.04	.00	312,553.04
SUPPLIES AND MATERIALS	6300	814,863.83	-22,393.00	792,470.83
OTHER OPERATING EXPEND	6400	121,992.24	.00	121,992.24
CAPITAL OUTLAY	6600	.00	.00	.00
		29,945,489.09	67,386.34	30,012,875.43
SOCIAL WORK	32			
TOTAL PAYROLL	6100	1,517,669.61	.00	1,517,669.61
CONTRACTED SERVICES	6200	136,367.00	.00	136,367.00
SUPPLIES AND MATERIALS	6300	26,328.87	.00	26,328.87
OTHER OPERATING EXPEND	6400	25,268.84	.00	25,268.84
		1,705,634.32	.00	1,705,634.32
HEALTH	33			
TOTAL PAYROLL	6100	15,183,936.00	30,000.00	15,213,936.00
CONTRACTED SERVICES	6200	146,452.56	.00	146,452.56
SUPPLIES AND MATERIALS	6300	210,086.47	-25,000.00	185,086.47
OTHER OPERATING EXPEND	6400	27,693.00	.00	27,693.00
CAPITAL OUTLAY	6600	.00	.00	.00
		15,568,168.03	5,000.00	15,573,168.03
STUDENT TRANS	34			
TOTAL PAYROLL	6100	26,183,496.00	.00	26,183,496.00
CONTRACTED SERVICES	6200	673,090.78	.00	673,090.78
SUPPLIES AND MATERIALS	6300	4,244,501.30	23,049.00	4,267,550.30
OTHER OPERATING EXPEND	6400	695,741.33	.00	695,741.33
CAPITAL OUTLAY	6600	392,534.20	.00	392,534.20
		32,189,363.61	23,049.00	32,212,412.61
CHILD NUTRITION	35			
TOTAL PAYROLL	6100	9,430,000.00	.00	9,430,000.00
CONTRACTED SERVICES	6200	374,874.50	.00	374,874.50
SUPPLIES AND MATERIALS	6300	12,675,717.62	.00	12,675,717.62
OTHER OPERATING EXPEND	6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY	6600	360,000.00	.00	360,000.00
		22,880,592.23	.00	22,880,592.23
COCURR ACTIVITIES	36			
TOTAL PAYROLL	6100	8,326,672.21	.00	8,326,672.21
CONTRACTED SERVICES	6200	750,388.77	.00	750,388.77
SUPPLIES AND MATERIALS	6300	1,388,703.88	-2,078.06	1,386,625.82
OTHER OPERATING EXPEND	6400	2,622,504.82	-7,400.00	2,615,104.82
CAPITAL OUTLAY	6600	61,090.00	.00	61,090.00
		13,149,359.68	-9,478.06	13,139,881.62

PENTAMATION ENTERPRISES INC.
DATE: 10/06/2021
TIME: 16:09:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 3
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN	41			
TOTAL PAYROLL	6100	7,879,870.00	.00	7,879,870.00
CONTRACTED SERVICES	6200	1,486,578.30	.00	1,486,578.30
SUPPLIES AND MATERIALS	6300	477,510.39	-27,026.15	450,484.24
OTHER OPERATING EXPEND	6400	893,051.46	.00	893,051.46
CAPITAL OUTLAY	6600	35,700.00	.00	35,700.00
		10,772,710.15	-27,026.15	10,745,684.00
MAINTENANCE & OPERATIONS	51			
TOTAL PAYROLL	6100	30,825,095.00	.00	30,825,095.00
CONTRACTED SERVICES	6200	22,377,858.44	47,190.40	22,425,048.84
SUPPLIES AND MATERIALS	6300	3,765,852.71	1,338,103.24	5,103,955.95
OTHER OPERATING EXPEND	6400	2,875,445.00	.00	2,875,445.00
CAPITAL OUTLAY	6600	11,138,977.84	.00	11,138,977.84
		70,983,228.99	1,385,293.64	72,368,522.63
SECURITY	52			
TOTAL PAYROLL	6100	8,697,461.16	.00	8,697,461.16
CONTRACTED SERVICES	6200	127,046.87	.00	127,046.87
SUPPLIES AND MATERIALS	6300	340,763.50	-25,000.00	315,763.50
OTHER OPERATING EXPEND	6400	45,678.40	.00	45,678.40
CAPITAL OUTLAY	6600	9,500.00	.00	9,500.00
		9,220,449.93	-25,000.00	9,195,449.93
TECHNOLOGY	53			
TOTAL PAYROLL	6100	5,257,768.00	150,000.00	5,407,768.00
CONTRACTED SERVICES	6200	2,670,805.49	.00	2,670,805.49
SUPPLIES AND MATERIALS	6300	1,228,440.16	-54,000.00	1,174,440.16
OTHER OPERATING EXPEND	6400	29,756.71	.00	29,756.71
CAPITAL OUTLAY	6600	9,245,654.43	.00	9,245,654.43
		18,432,424.79	96,000.00	18,528,424.79
COMMUNITY SERVICES	61			
TOTAL PAYROLL	6100	1,053,514.00	29,561.00	1,083,075.00
CONTRACTED SERVICES	6200	18,000.00	.00	18,000.00
SUPPLIES AND MATERIALS	6300	101,718.24	-11,928.00	89,790.24
OTHER OPERATING EXPEND	6400	10,275.00	.00	10,275.00
		1,183,507.24	17,633.00	1,201,140.24
DEBT SERVICES	71			
DEBT SERVICE	6500	108,078,948.00	.00	108,078,948.00
		108,078,948.00	.00	108,078,948.00
FACILITIES ACQ	81			
CONTRACTED SERVICES	6200	470,256.34	.00	470,256.34

PENTAMATION ENTERPRISES INC.
 DATE: 10/06/2021
 TIME: 16:09:12

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 4
 MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ	81			
SUPPLIES AND MATERIALS	6300	4,110,740.98	.00	4,110,740.98
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	202,006,172.35	-4,403.34	202,001,769.01
		206,587,169.67	-4,403.34	206,582,766.33
OTHER INTERGOVERNMENTAL	99			
CONTRACTED SERVICES	6200	3,900,000.00	.00	3,900,000.00
		3,900,000.00	.00	3,900,000.00
DO NOT USE	ZZ			
CAPITAL OUTLAY	6600	.00	.00	.00
		.00	.00	.00
TOTAL EXPENSES		1,064,053,398.74	692,597.00	1,064,745,995.74

PENTAMATION ENTERPRISES INC.
 DATE: 10/06/2021
 TIME: 16:08:24

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	4352112700523000-6125	50,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112711123000-6119	150,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112711123000-6125	60,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112711123000-6134	4,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112711123000-6136	3,600.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112787723000-6119	200,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112787723000-6134	6,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	4352112787723000-6136	1,800.00	OCTOBER APPROVED AMENDMEN	A3		H
	MAJOR OBJECT TOTAL	475,400.00				
6200	3852112287723000-6248	7,255.00	OCTOBER APPROVED AMENDMEN	A2		H
	4352112787723000-6299	100,000.00	OCTOBER APPROVED AMENDMEN	A3		H
	MAJOR OBJECT TOTAL	107,255.00				
6300	3402112787723000-6399	5,355.00	OCTOBER APPROVED AMENDMEN	A1		H
	3852112287723000-6317	11,000.00	OCTOBER APPROVED AMENDMEN	A2		H
	3852112287723000-6325	500.00	OCTOBER APPROVED AMENDMEN	A2		H
	3852112287723000-6399	10,900.00	OCTOBER APPROVED AMENDMEN	A2		H
	4352112787723000-6399	80,687.00	OCTOBER APPROVED AMENDMEN	A3		H
	MAJOR OBJECT TOTAL	108,442.00				
6400	3852112287723000-6411	1,500.00	OCTOBER APPROVED AMENDMEN	A2		H
	MAJOR OBJECT TOTAL	1,500.00				
	FUNCTION TOTAL	692,597.00				
	TOTAL EXPENSES	692,597.00				

PENTAMATION ENTERPRISES INC.
 DATE: 10/06/2021
 TIME: 16:06:42

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 1
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	2112110010930000-6112	-650.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-5	H
	2552115487424000-6112	-10,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-13	H
	2821110000524000-6125	28,700.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-10	H
	2821110001124000-6125	-58,261.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-7	H
	2821110007124000-6118	-10,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-17	H
	2821110010524000-6118	-3,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-21	H
	2821110010624000-6118	-12,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-11	H
	2821110011124000-6118	-900.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-19	H
	2821110012624000-6118	-8,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-9	H
	2821110099811000-6119	58,645.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-14	H
	2821110099911000-6119	-30,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-16	H
	MAJOR OBJECT TOTAL	-45,466.00				
6300	1992110000111000-6399	-837.25	OCTOBER APPROVED TRANSFE	OCT 21	T2-23	H
	1992110004111000-6399	-2,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-4	H
	1992110099811000-6399	-1,143,242.09	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	19921189874220PI-6317	-40,709.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-2	H
	199211U041111000-6399	2,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-4	H
	2112110012430000-6325	1,500.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-6	H
	2112110012430000-6399	-1,500.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-6	H
	2811110099824000-6317	-150,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-15	H
	2821110006824000-6399	20,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-8	H
	2821110010224000-6399	11,928.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-18	H
	MAJOR OBJECT TOTAL	-1,302,860.34				
	FUNCTION TOTAL	-1,348,326.34				
FUNCTION 12						
6300	1992120099811000-6399	-25,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-25,000.00				
	FUNCTION TOTAL	-25,000.00				
FUNCTION 13						
6100	2552135487424000-6118	10,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-13	H
	2821130005524000-6119	-89,779.34	OCTOBER APPROVED TRANSFE	OCT 21	T2-12	H
	2821130007124000-6118	10,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-17	H
	2821130010524000-6118	3,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-21	H
	2821130010624000-6118	12,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-11	H
	2821130011124000-6118	900.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-19	H
	2821130012624000-6118	8,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-9	H
	MAJOR OBJECT TOTAL	-45,879.34				
6200	2112130010930000-6299	650.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-5	H
	2821130006824000-6299	-20,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-8	H
	MAJOR OBJECT TOTAL	-19,350.00				

PENTAMATION ENTERPRISES INC.
 DATE: 10/06/2021
 TIME: 16:06:42

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 13						
6300	1992130099811000-6399	22,500.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	2821130012224000-6399	-2,600.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-14	H
	2821130099811000-6399	-58,645.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-14	H
	MAJOR OBJECT TOTAL	-38,745.00				
6400	1992130001311000-6411	837.25	OCTOBER APPROVED TRANSFE	OCT 21	T2-23	H
	MAJOR OBJECT TOTAL	837.25				
	FUNCTION TOTAL	-103,137.09				
FUNCTION 21						
6300	1992210099899000-6399	-28,291.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-28,291.00				
	FUNCTION TOTAL	-28,291.00				
FUNCTION 23						
6300	1992230012699000-6399	1,300.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-3	H
	1992230099899000-6399	-25,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-23,700.00				
	FUNCTION TOTAL	-23,700.00				
FUNCTION 31						
6100	2821310005524000-6119	89,779.34	OCTOBER APPROVED TRANSFE	OCT 21	T2-12	H
	MAJOR OBJECT TOTAL	89,779.34				
6300	1992310099899000-6399	-24,993.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	2821310012224000-6399	2,600.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-14	H
	MAJOR OBJECT TOTAL	-22,393.00				
	FUNCTION TOTAL	67,386.34				
FUNCTION 33						
6100	2821330087799000-6125	30,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-16	H
	MAJOR OBJECT TOTAL	30,000.00				
6300	1992330099899000-6399	-25,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-25,000.00				
	FUNCTION TOTAL	5,000.00				
FUNCTION 34						
6300	1992340099899000-6399	23,049.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	23,049.00				
	FUNCTION TOTAL	23,049.00				

PENTAMATION ENTERPRISES INC.
 DATE: 10/06/2021
 TIME: 16:06:42

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 3
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 36						
6300	181236A101691000-6399	-2,078.06	OCTOBER APPROVED TRANSFE	OCT 21	T2-1	H
	MAJOR OBJECT TOTAL	-2,078.06				
6400	199236SI99899000-6428	-7,400.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-7,400.00				
	FUNCTION TOTAL	-9,478.06				
FUNCTION 41						
6300	1992410099899000-6399	-27,026.15	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-27,026.15				
	FUNCTION TOTAL	-27,026.15				
FUNCTION 51						
6200	181251AF01691000-6246	2,078.06	OCTOBER APPROVED TRANSFE	OCT 21	T2-1	H
	1992510012699000-6246	4,403.34	OCTOBER APPROVED TRANSFE	OCT 21	T2-22	H
	19925189874220PI-6246	40,709.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-2	H
	MAJOR OBJECT TOTAL	47,190.40				
6300	1992510099899000-6399	1,339,403.24	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	199251AF12699000-6399	-1,300.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-3	H
	MAJOR OBJECT TOTAL	1,338,103.24				
	FUNCTION TOTAL	1,385,293.64				
FUNCTION 52						
6300	1992520099899000-6399	-25,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-25,000.00				
	FUNCTION TOTAL	-25,000.00				
FUNCTION 53						
6100	2811530072899000-6119	150,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-15	H
	MAJOR OBJECT TOTAL	150,000.00				
6300	1992530099899000-6399	-54,000.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-20	H
	MAJOR OBJECT TOTAL	-54,000.00				
	FUNCTION TOTAL	96,000.00				
FUNCTION 61						
6100	282161PT00524000-6125	-28,700.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-10	H

PENTAMATION ENTERPRISES INC.
DATE: 10/06/2021
TIME: 16:06:42

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 4
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 61						
6100	282161PT01124000-6125	58,261.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-7	H
	MAJOR OBJECT TOTAL	29,561.00				
6300	282161PT10224000-6399	-11,928.00	OCTOBER APPROVED TRANSFE	OCT 21	T2-18	H
	MAJOR OBJECT TOTAL	-11,928.00				
	FUNCTION TOTAL	17,633.00				
FUNCTION 81						
6600	199281AF12699000-6615	-4,403.34	OCTOBER APPROVED TRANSFE	OCT 21	T2-22	H
	MAJOR OBJECT TOTAL	-4,403.34				
	FUNCTION TOTAL	-4,403.34				
	TOTAL EXPENSES	.00				

**Receive Human Resources Department Report and
Consider Employment of Professional Personnel
October 2021**

Recommendation:

That the Conroe Independent School District Board of Trustees approve the Human Resources report as submitted by Paula Green, Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools:

Explanation:

As follows, you will find personnel resignations, employment of professional personnel, and employment of substitute teachers:

Personnel Resignations (*Information Only*)

Birnham Woods Elementary School

Sierra Griffin, First Grade

Cryar Intermediate School

Catherine Lopez, Art

Health Services Department

Melissa Denby, Nurse

Yassmiri Jewell, Nurse

Peet Junior High School

Riyn Norris, Math

Reaves Elementary School

Jeremiah Burks, Fourth Grade

The Woodlands High School

Paige Frost, Debate

Travis Intermediate School

Kimberly Johnson, Technology

Wilkerson Intermediate School

Shannon Kingston, Art

Wilkinson Elementary School

Sara Casiday, Speech Language Pathologist

Employment of Professional Personnel

Birnham Woods Elementary School

Sierra Grafton, First Grade

Bozman Intermediate School

Evan Adelizi, Science/Social Studies

Taylor Dees, Language Arts

Broadway Elementary School

Kathleen Clifton, Third Grade

Franceline Demosthenes, First Grade

Caney Creek High School

Josie Kline, English as a Second Language

David Sigala, Math

Creighton Elementary School

Chloe Cox, Special Education
Monica Ramirez, Bilingual Kindergarten
Mayra Vasquez Marin, Bilingual First Grade

Grand Oaks High School

Elaine Lawrence, Science

Hailey Elementary School

Marquis Veliz, Pre-Kindergarten

Health Services Department

Lauren Bower, Nurse
Julie Laake, Nurse
Gabriela Salinas, Nurse

Milam Elementary School

Juana Diosdado, Bilingual First Grade

Oak Ridge High School

Kayleigh Berger, History
Jessica Nolan, Academic Interventionist
Michael Richmond, Science

Oak Ridge High School – Ninth Grade Campus

Amalia Mendoza, Spanish

Peet Junior High School

Charlene Bader, Special Education

Reaves Elementary School

Kimberly Blair, Special Education

Rice Elementary School

Dannin Clutter, Librarian

Special Education Department

Lora Ouren, Special Education AI Specialist

Stewart Elementary School

Ann Shafer, Librarian

Suchma Elementary School

Olivia May, Kindergarten

Technology Department

Frank Quijada, MIS Programmer

Tough Elementary School

Michael Sanson, Fourth Grade

The Woodlands College Park High School

Shannon Hall, CTE Health Science

Wilkerson Intermediate School

Martina Horelica, Art

Wilkinson Elementary School

Chelsea Fabre, Pre-Kindergarten
Tiffany Hector, Second Grade

York Junior High School

Ebara Anderson, Behavior Interventionist

Employment of Substitute Teachers (*Information Only*)

Nicholas Adams	Lisa Gottschalk
Jahnicha Addison	Linda Graham
Amber Albores Louder	Dayley Gray
Wafa Amer	Emily Green
Tawaskie Anderson	Melanie Green
Gale Anderson	Donna Haas
Israel Arevalo	Allisyn Hairell
Emiley Arnold	Wohn Harden
Taylor Austin	Bryanna Harris
Dianne Bamford	Amanda Hickman
Melanie Barrickman	Andrew Higdon
Jessica Baskins	Mary Hirstein
Taylor Beck	Lindsay Hollas
Lauren Blaschke	Madelyn Holle
Sara Bledsoe	Gennifer Horan
Haley Bolinsky	Michael House
Brianna Bolton	Gail Hoy
Randa Botros	Terri Ingram
Samour Bradford	Puja Jain
Jordan Brasfield	Christie Jameson
William Brown	Laura Jeter
Alan Bryant	Gregory Johnson
Karen Cahill	Amanda King
Grace Callen	Jennifer Kirkland
Catherine Cantrell	Thomas Kocurek
Carlos Carlock	Stacy Kovar
Rilee Carter	Vivien Kubulan
Sweta Chand	Katrina Larkin
Gregory Chappell	Judy Lassek
Lea Cini	Armandina Law
Megan Cirilo	Kristy Leblanc
Heather Coit	Bridget Lee
Devyn Cook	Kelley Loftis
Brooke Corbett	Marta Londono Rodriguez
Jacob Corbin	Madison Loudin
Cathey Costas	Leila Martinez
Linda Crawford	Jennifer Mathewson
Marybeth Crews	Tina Matlock
Rosana Crouch	Mindi Maturin
Jose Cruz	Kelly Maurer
Vincent Cue	Madelene Miller
Cory Cummings	Natalie Miller
Lauren Dalton	Madison Minton
James Darnell	Hannah Mitchell
Gina Deangelis	Joanne Modeste
Brandy Deaso	Jodie Monk
Laura Degeorge	Susan Moody
Ginette Diaz Rodriguez	Holly Moore
Jessica Dotson	Katherine Morris
Austin Drugatz	Miranda Nickelson
Frank Elizondo	Emily Noles
Makayla Evans	Kay Norris
Raelynn Faulkner	Christine Opperman
Adrian Franka	Dana Pantoja
Joanne Franklin	Jennifer Parker
Ashton Funk	Bijal Patel
Michael Goedecke	Floyd Patterson

Denise Perry
Jennifer Peterson
Santiago Petit Mendez
Peyton Pierson
Madison Pitts
Sudiksha Pokhrel Ghimire
Sheneikwa Polk
Pamela Rachal-Hendricks
Laura Randall
Robert Rea
Andre Reynolds
Regina Rice
Jacqueline Rigby
Francine Romeo
Cecille Rosales
Laura Ruple
Amanda Salzman
Raquel Sanchez
Dellaree Saunders
Gregory Scott

Garrett Shaw
Angel Sherman
Leslie Snyder
Angelica Sosa
Dawn Stabler
Angela Stewart
Erica Strawn
Katie Strecker
Kris Tesh
Irma Trevino
Mary Tyra
Cara Vanloh
Olga Velasco
Renee Williams
Brenda Winkler
Anna Winn
Brenda Wong
Natashia Yager
Shaterika Young

Board Acceptance is requested:
Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Director of Human Resources

Consider Granting Authorization to Submit a Foreign Exchange Student Waiver to the Texas Education Agency

Recommendation:

That the Conroe Independent School District Board of Trustees approve submission of a *Foreign Exchange Student Waiver* application to the Texas Education Agency, as submitted by Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

This waiver would offer Conroe ISD the opportunity to limit the number of foreign exchange students to a number that is not less than 6 per high school. This waiver allows the District the ability to continue to manage the challenges of staffing and space at our campuses. We are requesting your approval to renew our foreign exchange student waiver for the 2021-2022, 2022-2023, and 2023-2024 school years.

The waiver application was submitted to the District Level Planning and Decision Making Committee as required by Texas Education Code §7.056(b)(2) and Board Policy BF. The committee approved seeking approval from the Board of Trustees to submit the waiver to TEA.

Policy Reference: Legal Board Policy BAA and BF.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

Consider Granting Authorization to Submit a Teacher Data Portal of Texas Assessment Management System Waiver to the Texas Education Agency

Recommendation:

That the Conroe Independent School District Board of Trustees approve submission of a *Teacher Data Portal of Texas Assessment Management System Waiver* application to the Texas Education Agency, as submitted by Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

The District requests approval to renew its *Teacher Data Portal Management System Waiver* for the 2021-2022, 2022-2023, and 2023-2024 school years. If approved, this waiver allows the District to continue to use its locally developed data management system and portal rather than the state's portal. The District's system meets all statutory requirements and the state has previously approved the District's waiver request.

The District's current assessment management system allows teachers to use a single system for managing both state and local assessments, so the waiver allows teachers to not have to learn and operate two separate systems. In addition, the District's current data management system, which has been in place for several years, includes additional functions such as professional learning management and employee appraisal management. Staff are proficient using the locally developed system and it is integrated with other District management functions, for what the District believes is a more robust, streamlined system. For these reasons and because of the cost in staff time to learn a new system, the District does not believe it is in its best interest to change systems. However, we will continue to evaluate the state's Teacher Data Portal System as it continues to evolve.

The waiver application was submitted to the District Level Planning and Decision-Making Committee as required by Texas Education Code §7.056(b)(2) and Board Policy BF. The committee approved seeking approval from the Board of Trustees to submit the waiver to TEA.

Policy Reference: Legal Board Policy BAA and BF.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

Consider Granting Authorization to Submit a Modified Schedule State Assessment Days Waiver Application to the Texas Education Agency

Recommendation:

That the Conroe Independent School District Board of Trustees approve submission of a *Modified Schedule State Assessment Testing Days Waiver* application to the Texas Education Agency, as submitted by Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Administering school-wide state assessments can provide logistical challenges to high schools due to limits on class changes, disruptions, and staffing required for test administration. This waiver will continue to allow high schools to modify class schedules and offer late arrival for upper grade level students who are not testing on those days state assessments are administered on campus. The waiver application, if the Board approves submission of the application, and if approved by TEA, will apply through the 2023-2024 school year. The modified schedule is utilized by high schools while ensuring all campuses meet the state's minimum minute requirement for instructional time.

The waiver application was submitted to the District Level Planning and Decision Making Committee as required by Texas Education Code §7.056(b)(2) and Board Policy BF. The committee approved seeking approval from the Board of Trustees to submit the waiver to TEA.

Policy Reference: Legal Board Policy BAA and BF.

Dr. Curtis Null
Superintendent of Schools

Dr. Chris Hines
Deputy Superintendent

Consider Authorizing Submission of 2021-2022 Class Size Exception Request

Recommendation:

That the Conroe Independent School District Board of Trustees approve class size waivers for the identified campuses, as submitted by Dr. Shellie Winkler, Assistant Superintendent for Elementary Schools, and recommended by Dr. Curtis Null, Superintendent of School.

Explanation:

Each school district in Texas is required to review its class size enrollment annually to determine whether its class sizes for grades pre-kindergarten through fourth meet the requirements of TEC 25.112. This year is the first year that Pre-Kindergarten was included in this requirement. If the review indicates that any class for grades PK-4 exceeds the allowable class limit of 22 students per class, the district must submit a request for the exception.

At this time, we are requesting a class size waiver for the following classrooms. Many of these classes are over by one student or are not balanced within the campus because of students that selected to join the Limited Virtual Program after class rosters were established. At this time, principals are requesting the waivers in lieu of additional allocations; however, we will continue to monitor the situation and add in the future staff if needed as students return from the Limited Virtual Program at the end of the fall semester.

Campus	Grade Level	Number of Classes Over
Armstrong Elementary	3 rd grade bilingual	2
Austin Elementary	2 nd grade bilingual	1
Austin Elementary	3 rd grade bilingual	1
Birnam Woods Elementary	1 st grade	1
Broadway Elementary	2 nd grade	2
Broadway Elementary	4 th grade	1
Buckalew Elementary	Kindergarten	1
David Elementary	1 st grade	1
Galatas Elementary	4 th grade	1
Giesinger Elementary	2 nd grade	2
Glen Loch Elementary	1 st grade	1
Hailey Elementary	2 nd grade	2
Patterson Elementary	1 st grade	1
Rice Elementary	4 th grade	1
Snyder Elementary	2 nd grade	3
Snyder Elementary	3 rd grade	1
Stewart Elementary	3 rd grade	1
CISD Virtual Program	Pre-Kindergarten	1
CISD Virtual Program	1 st grade	1
CISD Virtual Program	3 rd grade	1

Policy Reference: Legal Board Policy EEB

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Shellie Winkler
Assistant Superintendent for Elementary Schools

Consider Adoption of Revisions to Local Board Policy DEC *Compensation and Benefits - Leaves and Absences*

Recommendation:

That the Conroe Independent School District Board of Trustees adopt Local Board Policy DEC *Compensation and Benefits - Leaves and Absences*, as revised and submitted by Carrie Galatas, General Counsel and Dr. Curtis Null, Superintendent of Schools.

Explanation:

To comply with two new laws passed during the 87th Regular Legislative Session, the District revised Board Policy DEC *Compensation and Benefits – Leaves and Absences*, to incorporate two new types of employee leave.

“Quarantine leave” required by HB 2073, requires political subdivisions, including school districts to create a quarantine leave for fire fighters, peace officers, detention officers, and emergency medical technicians who are required by the political subdivision’s public health authority or head of the political subdivision, in our case, the Superintendent, to quarantine because of a possible or known exposure to a communicable disease while on duty. The law requires that while on quarantine leave, the employee must receive all employment benefits and compensation for the duration of the leave.

SB 1359 created mental health leave for peace officers. The law requires each law enforcement agency to adopt a policy providing peace officers who experience a traumatic event in the scope of employment paid leave. The District recommends that this leave be extended to District employees who experience a traumatic event in the scope of employment.

The recommended revisions also change the name of “Unpaid Leave” to “Non-FMLA Leave” to help eliminate confusion regarding the types of events that qualify an employee for this type of leave. The District also aligned the qualifying reasons for both Extended Sick Leave and Non-FMLA Leave to match language used in Legal Policy DEC.

Policy Reference: BF Local

Submitted by:

Curtis Null
Superintendent of Schools

Carrie Galatas
General Counsel

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

**Leave
Administration**

The Superintendent shall develop administrative procedures addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The definitions of spouse, parent, son, or daughter are next of kin, are found in DECA(LEGAL).

Immediate Family

The term "immediate family" is defined as:

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

**Catastrophic Illness
or Injury**

A catastrophic illness or injury is a severe medical condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family from which recovery and/or return to work is not likely. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Availability The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State and Local Leave Proration If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave and local leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification An employee shall submit medical certification of the need for leave if:

1. The employee is absent five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave; or
4. The employee requests leave for a catastrophic health condition of the employee or the employee's immediate family.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Discretionary Use Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

Request for Leave In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

Local Leave

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Each employee shall earn a maximum of two paid local leave days per school year in accordance with administrative procedures.

Local leave shall be noncumulative.

Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]

Note: See DED(LOCAL) for provisions addressing vacation days for eligible employees.

**Off-Duty Days for
Eligible Employees**

Eligible exempt employees who work on a 12-month schedule may take off-duty days from July 1 of the calendar year through August 31 of the following calendar year. This constitutes a 14-month period of time for the use of off-duty days.

Eligible non-exempt employees who work on a 12-month schedule may take off-duty days from July 1 of the calendar year through June 30 of the following calendar year.

The employee and his or her supervisor shall be responsible for the scheduling of leave and recordkeeping.

The District shall not reimburse an employee for any unused off-duty days upon his or her separation from employment with the District.

Nothing in this policy or provision shall alter the at-will status of an employee.

Extended Sick Leave

After all available paid leave days and any applicable compensatory time or off-duty days have been exhausted, a full-time employee who has worked, in a full-time capacity, for the District for the 12 consecutive months preceding the need for leave shall be granted in a school year a maximum of 30 workdays of extended sick leave in accordance with administrative procedures. Eligibility for extended sick leave shall not affect eligibility for leave under the FMLA. An employee shall be permitted to use extended sick leave for:

1. Absences related to the birth of a child and to care for the newborn child;
2. Absences related to the adoption or foster care placement of a child as defined by 29 CFR 825.122
3. Absences related to caring for a spouse, child, or parent with a serious health condition; and
4. Absences related to the employee's serious health condition as defined by 29 CFR 825.113 that makes the employee unable to perform essential job functions.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Non-FMLA Leave

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A full-time employee who does not qualify for leave under the FMLA may take up to six weeks of unpaid leave in a 12-month period for:

1. Absences related to the birth of a child and to care for the newborn child;
2. Absences related to the adoption or foster care placement of a child as defined by 29 CFR 825.122
3. Absences related to caring for a spouse, child, or parent with a serious health condition; and
4. Absences related to the employee's serious health condition as defined by 29 CFR 825.113 that makes the employee unable to perform essential job functions.

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Non-FMLA leave shall run concurrently with any applicable paid leave and compensatory time.

The District shall permit non-FMLA leave days to be taken intermittently for the same condition, so long as the employee provides the District with supporting documentation from the treating physician.

**Certification of
Illness or Injury and
Fitness to Return**

A written request for extended sick leave or non-FMLA leave shall be accompanied by medical certification of the illness or injury, which shall be completed by a physician licensed to practice medicine in the United States, and a properly completed District leave application form.

An employee shall use the medical certification form prescribed by the District, which may be required to be renewed during a prolonged illness. The human resources department shall receive and approve the request for leave.

The District shall require an employee returning from personal illness to provide a medical certification of fitness to perform job-related duties.

Sick Leave Pool

An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave or state personal leave for use by the eligible employee.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

The Superintendent shall develop procedures for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

Appeal

All decisions regarding the establishment or implementation of the District's sick leave pool may be appealed in accordance with DGBA(LOCAL).

Mental Health Leave

An employee who experiences a traumatic event in the scope of employment shall be granted a maximum of three days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop procedures regarding mental health leave that address the following:

1. Circumstances or reasons under which an employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Peace Officers

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the Superintendent to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative procedures and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop procedures regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be July 1 through June 30.

Combined Leave for Spouses

When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA procedures, of the need for leave.

Fitness-for-Duty Certification

In accordance with administrative procedures, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.

Leave at the End of Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

Temporary Disability Leave

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

**Workers'
Compensation**

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Paid Leave Offset

The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Annual Payment for
Unused Leave**

Each employee shall receive an annual payment for unused local leave to a maximum of two days per school year.

The employee shall receive payment for each day of unused local leave at a rate established by the Board. Days that are reimbursed shall not be available to that employee for use in the District.

The rate established by the Board shall be in effect until a new rate is adopted. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

**Payment for
Accumulated Leave
Upon Retirement**

Administrative and
Professional
Personnel

Administrative and professional personnel employed prior to July 1, 1988, who retire under the eligibility provisions of the Texas Teacher Retirement System (TRS) shall be paid according to the employee's last daily rate of pay, to a maximum of 60 accumulated days of state sick leave accumulated prior to May 31, 1995, and state personal leave, as evidenced by service records. This provision shall apply only to leave earned while employed in the District. Payment shall be made as compensation and shall be paid at the time of the final contract salary check immediately prior to retirement. The District may require proof of actual retirement.

If an administrative or professional employee dies while employed by the District, his or her estate shall be paid any accumulated state sick or personal leave, to a maximum of 60 days as evidenced by service records. This provision shall apply only to leave earned while employed in the District.

The District shall record on the employee's service record any state days paid upon retirement.

Paraprofessional and
Auxiliary Personnel

Paraprofessional and auxiliary personnel employed prior to July 1, 1988, who retire under the eligibility provisions of TRS shall be paid according to the employee's last daily rate of pay, to a maximum of 30 accumulated days of local sick leave, state sick leave earned

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

prior to May 31, 1995, and state personal leave, as evidenced by service records. This provision shall apply only to leave earned while employed in the District. Payment shall be made as compensation and shall be paid at the time of the final paycheck immediately prior to retirement. The District may require proof of actual retirement.

If a paraprofessional or auxiliary employee dies while employed by the District, his or her estate shall be paid for any accumulated local sick leave, to a maximum of 30 days as evidenced by service records. This provision shall apply only to leave earned while employed in the District.

The District shall record on the employee's service record any state days paid upon retirement.

**Neutral Absence
Control**

Prompt and regular attendance is an essential function of every District position. To assist employees, the District offers a comprehensive leave program that provides paid and unpaid leave to employees. Excessive absenteeism or abuse of any leave policy shall result in immediate disciplinary action that could include discharge. If an employee is unable to return to work after all approved leave has been exhausted, employment shall be terminated in accordance with District policy [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination.

An employee must return to work for at least 30 days to be considered as having returned to work.

If medical certification is required to authorize leave for an employee's personal illness or the employee's serious health condition, the employee must provide medical certification indicating that the employee is fit for duty and is able to perform the essential functions of his or her position, with reasonable accommodations if necessary.

An employee who is absent from work for three or more consecutive working days without notice or approval, and who cannot be reached by the immediate supervisor, may be separated from the District for job abandonment in accordance with District policy.

Consider Transfer of General Fund Unassigned Fund Balance to the Capital Projects Fund

Recommendation:

That the Conroe Independent School District Board of Trustees consider approval of the attached Resolution Authorizing the Transfer of \$10,000,000 of General Fund Unassigned Fund Balance to the Capital Projects Maintenance Fund, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Available fund balance in the General Fund has been identified. The above noted fund balance transfer of \$10,000,000 will be used to fund the Capital Projects Maintenance Fund.

Policy Reference: Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

STATE OF TEXAS §
COUNTY OF MONTGOMERY §
CONROE INDEPENDENT SCHOOL DISTRICT §

WHEREAS, in addition to collecting the M&O Taxes, the District received other local revenues, including rentals, gate receipts, investment income, state aid under Subchapters B and C of Chapter 42, Texas Education Code (collectively, the “Additional Revenue”), and federal grants;

WHEREAS, the Board hereby finds that it is necessary in the conduct of the public schools and is in the best interest of the District to transfer \$10,000,000 of Unassigned Funds from the General Fund to the Capital Projects Fund.

Section 1. Preamble. The facts and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted and made a part hereof for all purposes.

Section 2. Approval of Transfer of Unassigned Funds. The Superintendent and the Chief Financial Officer of the District are hereby directed to transfer \$10,000,000 of Unassigned Funds from the District's General Fund to the District's Capital Projects Fund.

Section 3. Public Meeting. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution, was given all as required by the Texas Government Code, Chapter 551, as amended.

President, Board of Trustees
Conroe Independent School District

42

Receive Information Regarding the Instructional Materials Selection Process

Recommendation:

The Conroe Independent School District Board of Trustees receives information regarding the instructional materials selection process as submitted by Dr. Hedith Upshaw, Assistant Superintendent of Teaching and Learning and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

This school year the state is adopting selected instructional materials for Health and Physical Education. As is our District's practice, we intend to review and select materials from the State Board of Education approved list of materials.

In accordance with Board Policy EFA (Legal) and EF (Local), we will present to you instructional materials recommended for selection in the spring. The instructional materials related to high school health will include materials related to human sexuality and will be reviewed and recommended to the Board by the School Health Advisory Council (SHAC), as outlined in EFA (Legal) and BDF (Local).

To evaluate the quality of the instructional materials, the District will form a committee that consists of District staff and teachers from a variety of grade levels and schools. This committee will work in conjunction with the District's SHAC to make a recommendation to the Board. All teachers who will use the instructional materials will be able to review the materials and submit comments and evaluations to the committee for consideration.

On January 13, 2022, publishers will "showcase" their materials to teachers. The community will also have an opportunity to view the instructional materials on the Conroe ISD Textbook website from January 13, 2022, through January 31, 2022. Information about this opportunity for the community will be published through various media sources.

The Board will tentatively receive the committee's recommendations regarding Health and Physical Education instructional materials selections at their March 2022 meeting.

Policy Reference: BDF, EF and EFA Legal

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Hedith Saucedo-Upshaw
Assistant Superintendent of Teaching and Learning

Consider Acceptance of the Stockton Junior High School Construction Project

Recommendation:

That the Conroe Independent School District Board of Trustees accept as complete the Stockton Junior High School construction project as submitted by Easy Foster, Director of Planning & Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Board Policy CV (LOCAL) – *Facilities Construction* requires that projects valued at \$1,000,000 or more be accepted by the Board of Trustees before final payment can be made and accounting for the project can be closed. The District certifies that the Stockton Junior High School construction project is complete. This project also included additions to Irons Junior High School, which are also certified as complete. There was no returned allowance or cost savings on the project. The Project was contracted to cost and did cost \$55,948,324.00. If the Board accepts the project as complete, a final payment of \$1,329,205.85 will be made to the contractor, Marshall Construction Company, LLC.

Policy Reference: CV Local

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Easy Foster
Director of Planning & Construction

2019 AIA 133 Contract As Amended by Conroe ISD

Highlighted Cells Require Entry by CM@R based on Job Cost Details

Combined Stockton - Irons Final Project Tabulation

COSTS:		COST TO DATE	UNPAID INVOICES / CONTRACT ADJUSTMENTS	TOTAL COST	GENERAL CONDITIONS	Actual Charges
Stockton Cost of Work	\$	49,353,843.22		\$ 49,353,843.22	1 Stockton General Conditions	\$ 1,875,688.10
Irons Cost of Work	\$	3,663,036.52		\$ 3,663,036.52	2 Irons General Conditions	\$ 154,618.75
				\$ -	3	
				\$ -	4	
				\$ -	5	
				\$ -	6	
				\$ -	7	
				\$ -	8	
				\$ -	9	
				\$ -	10	
				\$ -	11	
				\$ -	12	
				\$ -	13	
				\$ -	14	
				\$ -	15	
				\$ -	16	
				\$ -	17	
				\$ -	18	
				\$ -	19	
				\$ -	20	
				\$ -	21	
				\$ -	22	
				\$ -	23	
				\$ -	24	
				\$ -	25	
FINAL COSTS	\$	53,016,879.74	\$ -	\$ 53,016,879.74	26	
TOTAL SELF PERFORMED WORK				\$ -	27	
FINAL COSTS LESS SELF PERFORMED WORK				\$ 53,016,879.74	28	
					29	
FEE ON FINAL COSTS			1.75%	\$ 927,795.40	30	
					31	
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 2,030,306.85	32	
Proposal %	3.80%	Allowed		\$ 2,014,641.43	33	
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				\$ (15,665.42)	34	
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 2,014,641.43	35	
PRECONSTRUCTION FEE (Paid by Separate PO)				\$ 30,000.00	36	
					37	
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 55,959,316.57	38	
					39	
ORIGINAL CONTRACT				\$ 55,948,324.00	40	
					41	
CONTRACT CHANGE ORDERS				\$ -	42	
					43	
CREDIT 100% OF UNSPENT ALLOWANCE				\$ -	44	
					45	
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 55,948,324.00	46	
					47	
TOTAL PROJECT SAVINGS				\$ (10,992.57)	48	
					49	
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ -		
TOTAL FINAL CONTRACT				\$ 55,948,324.00		
TOTAL PAID TO DATE				\$ 54,619,118.15		Actual Reported Total GCs \$ 2,030,306.85
FINAL AMOUNT DUE TO CM@RISK				\$ 1,329,205.85		

2019 AIA 133 Contract As Amended by Conroe ISD

Highlighted Cells Require Entry by CM@R based on Job Cost Details

Irons JHS Additions Final Project Tabulation

COSTS:		COST TO DATE	UNPAID INVOICES	TOTAL COST	GENERAL CONDITIONS	Unit Costs	Units	Actual Charges
DIVISION 2	Existing Conditions	\$ 39,120.00	\$ -	\$ 39,120.00	1 Project Superintendent	\$ 12,000.00	mo	\$ 9,532.20
DIVISION 3	Concrete	\$ 352,827.00	\$ -	\$ 352,827.00	2 Assistant Superintendent	\$ 9,400.00	mo	\$ 94,202.21
DIVISION 4	Masonry	\$ 357,736.00	\$ -	\$ 357,736.00	3 Project Manager	\$ 9,000.00	mo	\$ 22,713.04
DIVISION 5	Metals	\$ 188,819.77	\$ -	\$ 188,819.77	4 % Labor Burden (hourly labor class)	36%	%	\$ -
DIVISION 6	Wood, Plastics, Composites	\$ 2,306.12	\$ -	\$ 2,306.12	5 % Warranty services and coordination	0.10%	%	\$ 3,881.72
DIVISION 7	Thermal and Moisture Protection	\$ 161,868.00	\$ -	\$ 161,868.00	6 Safety Training and Programs	\$ 900.00	mo	\$ 113.34
DIVISION 8	Openings	\$ 131,779.00	\$ -	\$ 131,779.00	7 Safety Equipment	\$ 100.00	mo	\$ -
DIVISION 9	Finishes	\$ 232,505.00	\$ -	\$ 232,505.00	8 Fire Protection - Temporary Extinguish	\$ 100.00	mo	\$ -
DIVISION 10	Specialties	\$ 11,335.00	\$ -	\$ 11,335.00	9 First Aid Supplies & Equipment	\$ 100.00	mo	\$ -
DIVISION 11	Equipment	\$ -	\$ -	\$ -	10 Jobsite Office Cleanup	\$ 100.00	mo	\$ -
DIVISION 12	Furnishings	\$ 44,680.00	\$ -	\$ 44,680.00	11 Jobsite Telephone - Mobile Phones - l	\$ 400.00	mo	\$ 123.14
DIVISION 14	Elevator	\$ -	\$ -	\$ -	12 Ice Cups and Water	\$ 100.00	mo	\$ 248.36
DIVISION 21	Fire Suppression	\$ 71,700.00	\$ -	\$ 71,700.00	13 CPM Schedule and Project Controls	\$ 200.00	mo	\$ -
DIVISION 22	Plumbing	\$ 103,771.00	\$ -	\$ 103,771.00	14 Job Sign - Contractor's and Owner's	\$ 2,000.00	ls	\$ -
DIVISION 23	Mechanical	\$ 368,723.92	\$ -	\$ 368,723.92	15 Job Photos	\$ 100.00	mo	\$ -
DIVISION 26	Electrical	\$ 179,547.00	\$ -	\$ 179,547.00	16 Temporary Toilets	\$ 400.00	mo	\$ 1,665.00
DIVISION 27	Communications	\$ 271,840.55	\$ -	\$ 271,840.55	17 Temporary Plumbing for Office Trailer	\$ 100.00	mo	\$ -
DIVISION 28	Electronic Safety and Security	\$ 447,678.00	\$ -	\$ 447,678.00	18 Office Trailers - Include Space for Ow	\$ 400.00	mo	\$ -
DIVISION 31	Earthwork	\$ 191,248.00	\$ -	\$ 191,248.00	19 Jobsite Office Equipment & Furnishing	\$ 100.00	mo	\$ -
DIVISION 32	Exterior Improvements	\$ 427,444.98	\$ -	\$ 427,444.98	20 Jobsite Office Supplies	\$ 100.00	mo	\$ -
DIVISION 33	Utilities	\$ -	\$ -	\$ -	21 Jobsite Computer & Communications	\$ 200.00	mo	\$ -
SELF PERFORMED WORK		\$ -	\$ -	\$ -	22 Jobsite Office Utilities - Electricity & W	\$ 100.00	mo	\$ 540.24
DIVISION 99	Everything Else	\$ 78,107.18	\$ -	\$ 78,107.18	23 Postage / Delivery	\$ 100.00	mo	\$ -
		\$ -	\$ -	\$ -	24 Mobilization / Demobilization of Temp	\$ 2,000.00	ls	\$ 1,430.17
FINAL COSTS		\$ 3,663,036.52	\$ -	\$ 3,663,036.52	25 Survey Supplies and Equipment	\$ 100.00	mo	\$ -
TOTAL SELF PERFORMED WORK				\$ -	26 Surveyor	\$ 2,000.00	ls	\$ -
FINAL COSTS LESS SELF PERFORMED WORK				\$ 3,663,036.52	27 Trash Dumpsters of Temporary Faciliti	\$ 100.00	mo	\$ -
FEE ON FINAL COSTS			1.75%	\$ 64,103.14	28 Tool Storage Shed	\$ 200.00	mo	\$ -
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 154,618.75	29 Jobsite and Building Security	\$ 2,000.00	mo	\$ -
Proposal %	3.80%	Allowed		\$ 139,195.39	30 Plan Reproduction	\$ 1,000.00	ls	\$ 16.00
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				\$ (15,423.36)	31 Small Tools and Equipment	\$ 100.00	mo	\$ 414.61
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 139,195.39	32 Close Out Documents (Facility Model	\$ 10,000.00	ls	\$ 2,443.56
PRECONSTRUCTION FEE (Paid by Separate PO)				\$ 12,000.00	33 Builders Risk Insurance	\$ 7,700.00	ls	\$ 399.00
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 3,881,758.41	34 Insurance Coverages as Specified	\$ 45,000.00	ls	\$ 16,896.16
ORIGINAL CONTRACT				\$ 3,848,456.00	35			\$ -
CONTRACT CHANGE ORDERS				\$ -	36			\$ -
CREDIT 100% OF UNSPENT ALLOWANCE				\$ -	37			\$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 3,848,456.00	38			\$ -
TOTAL PROJECT SAVINGS				\$ (33,302.41)	39			\$ -
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ -	40			\$ -
TOTAL FINAL CONTRACT				\$ 3,848,456.00	41			\$ -
TOTAL PAID TO DATE				\$ 3,848,456.00	42			\$ -
FINAL AMOUNT DUE TO CM@RISK				\$ -	43			\$ -
					44			\$ -
					45			\$ -
					46			\$ -
					47			\$ -
					48			\$ -
					49			\$ -
					Apply Unspent Allowances to Overage on GC \$1094 retained Contract			\$ -
					Actual Reported Total GCs			\$ 154,618.75
					Final Calculations Done in Combination with Stockton JHS (1 Contract for Both)			

Highlighted Cells Require Entry by CM@R based on Job Cost Details

Stockton Jr High Final Project Tabulation

COSTS:				GENERAL CONDITIONS			
		COST TO DATE	UNPAID INVOICES / CONTRACT ADJUSTMENTS	TOTAL COST	Unit Costs	Units	Actual Charges
DIVISION 2	Existing Conditor	\$ 379,532.20	\$ (39.36)	\$ 379,492.84	1 Project Superintendent	\$ 13,000.00	28 \$ 379,796.13
DIVISION 3	Concrete	\$ 4,240,146.00	\$ -	\$ 4,240,146.00	2 Assistant Superintendent	\$ 9,400.00	28 \$ 257,795.47
DIVISION 4	Masonry	\$ 4,559,709.00	\$ -	\$ 4,559,709.00	3 Project Manager	\$ 9,000.00	28 \$ 847,167.77
DIVISION 5	Metals	\$ 3,303,870.64	\$ -	\$ 3,303,870.64	4 % Labor Burden (hourly labor class)	36% %	\$ -
DIVISION 6	Wood, Plastics, C	\$ 332,810.44	\$ -	\$ 332,810.44	5 % Warranty services and coordination	0.10% %	\$ 51,951.47
DIVISION 7	Thermal and Moi	\$ 2,677,509.00	\$ -	\$ 2,677,509.00	6 Safety Training and Programs	\$ 900.00	28 \$ 34,990.15
DIVISION 8	Openings	\$ 2,277,429.86	\$ -	\$ 2,277,429.86	7 Safety Equipment	\$ 100.00	28 \$ 161.02
DIVISION 9	Finishes	\$ 4,191,736.17	\$ -	\$ 4,191,736.17	8 Fire Protection - Temporary Extinguish	\$ 100.00	28 \$ 1,656.77
DIVISION 10	Specialties	\$ 1,163,847.06	\$ -	\$ 1,163,847.06	9 First Aid Supplies & Equipment	\$ 100.00	28 \$ 1,278.84
DIVISION 11	Equipment	\$ 1,194,465.74	\$ -	\$ 1,194,465.74	10 Jobsite Office Cleanup	\$ 100.00	28 \$ 233.10
DIVISION 12	Furnishings	\$ 1,407,374.00	\$ -	\$ 1,407,374.00	11 Jobsite Telephone - Mobile Phones - I	\$ 500.00	28 \$ 3,776.09
DIVISION 14	Elevator	\$ 80,509.00	\$ -	\$ 80,509.00	12 Ice Cups and Water	\$ 100.00	28 \$ 866.69
DIVISION 21	Fire Suppression	\$ 440,206.00	\$ (12.00)	\$ 440,194.00	13 CPM Schedule and Project Controls S	\$ 200.00	28 \$ -
DIVISION 22	Plumbing	\$ 2,405,584.00	\$ 4,440.00	\$ 2,410,024.00	14 Job Sign - Contractor's and Owner's S	\$ 2,000.00	1 \$ -
DIVISION 23	Mechanical	\$ 6,269,641.00	\$ -	\$ 6,269,641.00	15 Job Photos	\$ 100.00	28 \$ -
DIVISION 26	Electrical	\$ 5,613,788.00	\$ (21,535.00)	\$ 5,592,253.00	16 Temporary Toilets	\$ 800.00	28 \$ 13,403.93
DIVISION 27	Communications	\$ 1,835,994.00	\$ -	\$ 1,835,994.00	17 Temporary Plumbing for Office Trailer	\$ 100.00	28 \$ -
DIVISION 28	Electronic Safety	\$ 1,053,335.00	\$ -	\$ 1,053,335.00	18 Office Trailers - Include Space for Owr	\$ 600.00	28 \$ 14,476.54
DIVISION 31	Earthwork	\$ 3,278,459.00	\$ -	\$ 3,278,459.00	19 Jobsite Office Equipment & Furnishing	\$ 100.00	28 \$ 304.79
DIVISION 32	Exterior Improver	\$ 1,660,334.00	\$ -	\$ 1,660,334.00	20 Jobsite Office Supplies	\$ 100.00	28 \$ 79.80
DIVISION 33	Utilities	\$ -	\$ -	\$ -	21 Jobsite Computer & Communications I	\$ 300.00	28 \$ 149.38
SELF PERFORMED WORK		\$ -	\$ -	\$ -	22 Jobsite Office Utilities - Electricity & W	\$ 100.00	28 \$ -
DIVISION 99	Everything Else	\$ 1,004,709.47	\$ 0.00	\$ 1,004,709.47	23 Postage / Delivery	\$ 100.00	28 \$ 40.54
		\$ -	\$ -	\$ -	24 Mobilization / Demobilization of Tempc	\$ 4,000.00	1 \$ 4,072.09
FINAL COSTS		\$ 49,370,989.58	\$ (17,146.36)	\$ 49,353,843.22	25 Survey Supplies and Equipment	\$ 100.00	28 \$ -
TOTAL SELF PERFORMED WORK				\$ -	26 Surveyor	\$ 4,000.00	1 \$ 9,000.00
FINAL COSTS LESS SELF PERFORMED WORK				\$ 49,353,843.22	27 Trash Dumpsters of Temporary Faciliti	\$ 100.00	28 \$ -
FEE ON FINAL COSTS			1.75%	\$ 863,692.26	28 Tool Storage Shed	\$ 300.00	28 \$ 1,716.59
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 1,875,688.10	29 Jobsite and Building Security	\$ 2,000.00	28 \$ 103,914.58
Proposal %	3.80%	Allowed		\$ 1,875,446.04	30 Plan Reproduction	\$ 4,000.00	1 \$ -
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				\$ (242.06)	31 Small Tools and Equipment	\$ 100.00	28 \$ 970.39
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 1,875,446.04	32 Close Out Documents (Facility Model :	\$ 15,000.00	1 \$ 3,523.55
PRECONSTRUCTION FEE (Paid by Separate PO)				\$ 30,000.00	33 Builders Risk Insurance	\$ 85,000.00	1 \$ 81,642.00
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 52,092,981.52	34 Insurance Coverages as Specified	\$ 300,000.00	1 \$ 163,891.23
ORIGINAL CONTRACT				\$ 52,099,868.00	35		\$ -
CONTRACT CHANGE ORDERS				\$ -	36		\$ -
CREDIT 100% OF UNSPENT ALLOWANCE				\$ -	37		\$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 52,099,868.00	38		\$ -
TOTAL PROJECT SAVINGS				\$ 6,886.48	39		\$ -
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ (6,886.48)	40		\$ -
TOTAL FINAL CONTRACT				\$ 52,092,981.52	41		\$ -
TOTAL PAID TO DATE				\$ 50,770,662.15	42		\$ -
FINAL AMOUNT DUE TO CM@RISK				\$ -	43		\$ -
					44		\$ -
					45		\$ -
					46		\$ -
					47		\$ -
					48		\$ -
					49		\$ -
					Adjustments to General Conditions Items		\$ (101,170.81)
					Apply Unspent Allowance to the Overage of General Conditions \$163 rel		\$ -
					Actual Reported Total GCs		\$ 1,875,688.10
					Final Calculations Done in Combination with Iron JHS (1 Contract for Both)		

Receive Capital Improvements Update

Recommendation:

That the Conroe Independent School District Board of Trustees accept as information a capital improvements update, as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Information regarding progress and the status of completed and current capital improvement projects will be provided at the meeting.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Easy Foster
Director Planning & Construction

October 2021
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
Flex 20 - Hope Elementary in the Caney Creek Feeder Zone	IBI Group	Durotech	New Construction	99% May 2021
York JrHS Addition	PBK Architects	Marshall Construction	Renovation/Addition	99% July 2021
College Park High School	PBK Architects	Marshall Construction	Renovation/Addition	99% July 2021
The Woodlands High School	IBI Group	Ellisor Constructors	Renovation/Addition	99% July 2021
New JETT Teacher Training Center	PBK Architects	Brookstone	New Construction	50% Jan 2022
Campus Renovations 2021	IBI Group	GTT Contractors	Renovation/Addition	99% Aug 2021
Creighton Overhaul	IBI Group	Ellisor Constructors	Renovation/Addition	76% July 2022
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	34% May 2023
Safety & Security 2021	PBK Architects	Ellisor Constructors	Renovation/Addition	95% Aug 2021
Flex 21 - Gordon-Reed Elementary in CHS Feeder	IBI Group	Durotech	New Construction	41% May 2022
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	14% Aug 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	14% July 2023
Wilkerson Intermediate PE Classroom Addition	DLR Group	GTT Contractors	Renovation/Addition	41% Dec 2021
CHS 9th Classroom Addition	IBI Group	Ellisor Constructors	Renovation/Addition	26% July 2022

Consider Award of RFP #21-07-02 New and Used Vehicles

Recommendation:

That the Conroe Independent School District Board of Trustees award **RFP #21-07-02 New and Used Vehicles** to the following vendors for an annual estimated annual expenditure of **\$505,000.00** and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Recommended Vendors

Buckalew Chevrolet
Caldwell Country Chevrolet
Gullo Ford

Explanation:

Request for Proposals (RFP) pertaining to the purchase of new and used vehicles for the District were emailed to registered vendors through the electronic eBidding system and advertised on the Conroe ISD Purchasing Website and multiple times in *The Courier*. Unit pricing was requested for new vehicles and a catalog discount to quote used vehicles through October 2022. Five vendors submitted bid responses. Proposals were evaluated by the CISD Maintenance Department, CISD Transportation Department, CISD Technology Department, and the CISD Police Department, and reviewed by the Purchasing Department. Funds for the purchase of new vehicles are provided in the CISD General Fund. Best Value offers are recommended for Board award.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

EVALUATION POINTS

The bid proposals shall be evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	45
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	10
5	Bidder's past relationship with the District;	15
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Warranty and service of bidder	10
	Total Points	100

**RFP #21-07-02 - NEW AND USED VEHICLES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
1	2022 Truck, 1 1/2 Ton Dual Rear Wheel Cab with Tradesman Body						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP - Alternate	2021 Chevrolet 4500 Medium Duty Chassis With Tradesman Truck Body by CM Manufacturing	1	EA	\$59,400.00	\$59,400.00	95.5
	Gullo Ford (Gullo Cars of Conroe)	2022, Ford, F550 4X2, W/ Tradesmand Body	1	EA	\$68,390.00	\$68,390.00	88.4
	GRAPEVINE DCJ, LLC	2022 Ram 5500	1	EA	\$71,063.00	\$71,063.00	83.8
	Caldwell Country Chevrolet	2022-2023 Chevrolet 4500 Silverado Crew Cab CC56043	1	EA	\$82,775.00	\$82,775.00	79.9
2	2022 Truck, 1 Ton Crew Cab Single Rear Wheel						TOTAL EVALUATION SCORE
	Gullo Ford (Gullo Cars of Conroe)	2022 Ford F-350	0	EA	\$41,105.00	\$0.00	91.0
	GRAPEVINE DCJ, LLC	2022 Ram 3500	0	EA	\$39,371.00	\$0.00	90.6
	Caldwell Country Chevrolet	2022-2023 Chevrolet Silverado Crew Cab CC30943	0	EA	\$59,775.00	\$0.00	78.4
3	2022 Truck, 3/4 Ton Double Cab with Service Body						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP	2022 Chevrolet Double Cab Truck WITH Knapheide Service Body	3	EA	\$35,685.00	\$107,055.00	96.5
	Gullo Ford (Gullo Cars of Conroe)	2022, Ford, F-250-W2A	3	EA	\$45,252.00	\$135,756.00	84.1
	Caldwell Country Chevrolet	2022-2023 Chevrolet 2500HD Silverado 4X2 Double Cab CC20953	3	EA	\$51,500.00	\$154,500.00	78.8
4	2022 Van, 1 Ton Cab Dual rear Wheel Box Truck						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP	2022 Chevrolet 1 Ton Dual Rear Wheel Box Truck	0	EA	\$39,907.00	\$0.00	96.1
	Gullo Ford (Gullo Cars of Conroe)	2022 T350HD LR Cutaway RWD	1	EA	\$55,755.00	\$55,755.00	79.6
	Caldwell Country Chevrolet	2022-2023 Chevrolet Express CG33803	1	EA	\$55,900.00	\$55,900.00	78.9

**RFP #21-07-02 - NEW AND USED VEHICLES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
5	2022 Van, 1 Ton Cargo with Steel Bin Package						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP	2022 Chevrolet 1 Ton Express Cargo Van with Bin Packageed	2	EA	\$32,327.00	\$64,654.00	96.8
	Caldwell Country Chevrolet	2022-2023 Chevrolet 3500 EXPRESS CG33405	2	EA	\$39,500.00	\$79,000.00	85.3
	Gullo Ford (Gullo Cars of Conroe)	2022 W1YO T3590 LR Cargo RWD	2	EA	\$42,090.00	\$84,180.00	81.3
6	2022 Van, 3/4 ton, 12 Passenger with Tow Package						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP	2022 Chevrolet 12 Passenger Express Van 2500	2	EA	\$29,327.00	\$58,654.00	96.8
	Caldwell Country Chevrolet	2022-2023 Chevrolet Express CG23406	2	EA	\$32,775.00	\$65,550.00	88.1
	Gullo Ford (Gullo Cars of Conroe)	2022, Ford, Transit 350 MED Roof	2	EA	\$43,970.00	\$87,940.00	76.0
7	2022 Compact Cargo Van						TOTAL EVALUATION SCORE
	Gullo Ford (Gullo Cars of Conroe)	2022, Ford, Transit Connect XL Van	2	EA	\$25,500.00	\$51,000.00	95.8
8	2022 Compact Cargo Van with Racks						TOTAL EVALUATION SCORE
	Gullo Ford (Gullo Cars of Conroe)	2022 Transit Connect XL Van	0	EA	\$29,500.00	\$0.00	77.0

**RFP #21-07-02 - NEW AND USED VEHICLES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
9	2022 SUV, Compact, 4 Door, 5 Passenger						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP	2022 Chevrolet Equinox LS	2	EA	\$22,527.00	\$45,054.00	87.0
	Caldwell Country Chevrolet	2022-2023 Chevrolet Equinox 1XP26	2	EA	\$24,750.00	\$49,500.00	81.4
	GRAPEVINE DCJ, LLC	2022 jeep cherokee	2	EA	\$27,486.00	\$54,972.00	78.6
	Gullo Ford (Gullo Cars of Conroe)	2022 Ford Edge AWD-SE	2	EA	\$35,150.00	\$70,300.00	73.0
10	2022 SUV, Full Size, Police Rated, 2 Wheel Drive with Tailgate Lighting						TOTAL EVALUATION SCORE
	Caldwell Country Chevrolet	2022-2023 Chevrolet Tahoe PPV CC10706	3	EA	\$38,775.00	\$116,325.00	97.7
11	Used Vehicles - Response Sheet						TOTAL EVALUATION SCORE
	Buckalew Chevrolet, LP		1	EA	Varies		95.8
	Gullo Ford (Gullo Cars of Conroe)		1	EA	Varies		95.4

Consider Award of RFP #21-08-04 School Buses

Recommendation:

That the Conroe Independent School District Board of Trustees award **RFP #21-08-04 School Buses** to the following vendors for an annual estimated annual expenditure of **\$3,100,000** and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Recommended Vendors

Longhorn Bus Sales

Thomas Bus Gulf Coast

Explanation:

Request for Proposals (RFP) pertaining to the purchase of School Buses for the District were emailed to registered vendors through the electronic eBidding system and advertised on the Conroe ISD Purchasing Website and multiple times in *The Courier*. Unit pricing was requested for new buses and a catalog discount to quote used vehicles through October 2022. Four vendors submitted bid responses. Proposals were evaluated by the CISD Transportation Department and reviewed by the Purchasing Department. Pricing reflects an approximate 10% increase over last year's bid response. Funds for the purchase of new buses are provided in the CISD Capital Projects fund. Best Value offers are recommended for Board award.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

EVALUATION POINTS

The bid proposals shall be evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	45
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	10
5	Bidder's past relationship with the District;	15
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Warranty and service of bidder	10
	Total Points	100

**RFP #21-08-04 - SCHOOL BUSES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
1	77 Passenger Bus, Type C Conventional Diesel - New Build Units						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2023 Thomas Built Buses C2 - 341TS	1	EA	\$115,450.00	\$115,450.00	100.0
	Longhorn Bus Sales	IC BUS CE3411 2023	1	EA	\$119,340.00	\$119,340.00	97.7
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird BBCV3310 2022	1	EA	\$116,731.00	\$116,731.00	93.6
2	77 Passenger Bus, Type C Conventional Propane - New Build Units						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2023 Thomas Built Buses C2 - 341TS	1	EA	\$125,500.00	\$125,500.00	100.0
	Longhorn Bus Sales	IC BUS CE3411 2023	1	EA	\$128,288.00	\$128,288.00	99.0
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird BBCV3310 2022	1	EA	\$125,424.00	\$125,424.00	95.0
3	53 Passenger Bus, Type C Conventional Diesel with Wheel Chair Lift - New Build Units						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2023 Thomas Built Buses C2 - 221TS	1	EA	\$108,950.00	\$108,950.00	100.0
	Longhorn Bus Sales	IC BUS CE2608 2023	1	EA	\$118,563.00	\$118,563.00	94.7
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird, BBCV2610, 2022	1	EA	\$118,685.00	\$118,685.00	90.0
4	53 Passenger Bus, Type C Conventional Propane with Wheel Chair Lift - New Build Units						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2023 Thomas Built Buses C2 - 251TS	1	EA	\$119,750.00	\$119,750.00	100.0
	Longhorn Bus Sales	IC BUS CE2608 2023	1	EA	\$126,306.00	\$126,306.00	96.7
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird, BBCV2610, 2022	1	EA	\$124,795.00	\$124,795.00	93.0

**RFP #21-08-04 - SCHOOL BUSES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
5	47 Passenger Bus, Type C Conventional Diesel with Wheel Chair Lift - New Build Units						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2023 Thomas Built Buses C2 - 199TS	1	EA	\$107,500.00	\$107,500.00	100.0
	Longhorn Bus Sales	IC BUS CE2308 2023	1	EA	\$116,866.00	\$116,866.00	94.7
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird, BBCV2311, 2022	1	EA	\$117,370.00	\$117,370.00	90.0
6	47 Passenger Bus, Type C Conventional Propane with Wheel Chair Lift - New Build Units						TOTAL EVALUATION SCORE
	Longhorn Bus Sales	IC BUS CE2308 2023	1	EA	\$124,793.00	\$124,793.00	99.7
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Blue Bird, BBCV2311, 2022	1	EA	\$124,857.00	\$124,857.00	95.0
7	10 Passenger Type A Multipurpose Vehicle, Gasoline Engine						TOTAL EVALUATION SCORE
	Thomas Bus Gulf Coast GP, Inc	2022 Chevrolet CG33803 / 2023 Thomas Built Bus 051MS	1	EA	\$64,850.00	\$64,850.00	99.3
	Longhorn Bus Sales	Collins TH500 2021	1	EA	\$75,165.00	\$75,165.00	90.3
	Rush Bus Centers (Rush Truck Center of Texas, LP)	Micro Bird, Ford Transit, 2022	1	EA	\$73,841.00	\$73,841.00	89.0
8	10 Passenger Type A Multipurpose Vehicle, Diesel Engine - NO AWARD						TOTAL EVALUATION SCORE
	Rush Bus Centers (Rush Truck Center of Texas, LP)		1	EA	No Bid		0
	Thomas Bus Gulf Coast GP, Inc		1	EA	No Bid		0
	Longhorn Bus Sales		1	EA	No Bid		0

**RFP #21-08-04 - SCHOOL BUSES
TABULATION**

	Supplier	Make & Model	QTY	UOM	Price	Extended	
9	Used Bus/Multipurpose Vehicles - NO AWARD						TOTAL EVALUATION SCORE
	Rush Bus Centers (Rush Truck Center of Texas, LP)		1	EA	No Bid		0
	Thomas Bus Gulf Coast GP, Inc		1	EA	No Bid		0
	Longhorn Bus Sales		1	EA	No Bid		0

Hold a Public Hearing on the Financial Integrity Rating System of Texas (FIRST)

Recommendation:

That the Conroe Independent School District Board of Trustees hold a public hearing as required by Texas Education Code §/Chapter 39, Subchapter D for the purpose of sharing the results of the Financial Integrity Rating System(FIRST) report as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

School districts are rated annually by the state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST). The FIRST report ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.

Policy Reference: CFA Legal

Submitted by:

Dr. Curtis Null
Superintendent of Schools

Darrin Rice
Chief Financial Officer

Receive Financial Reports

Recommendation:

That the Conroe Independent School District Board of Trustees accept the attached year-to-date financial reports for information as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Each month we provide you with copies of various year-to-date financial reports for your perusal and filing.

Policy Reference: Legal and Local Board Policy CFA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

CONROE INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
SEPTEMBER 30, 2021

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	\$ 231,260,058	\$ 17,604,929	\$ 2,897,237	\$ 9,371,159
Property Taxes	402,353,419	113,989,033	-	-
Allowance for Uncollectible Taxes	(1,499,987)	(293,316)	-	-
Due From Other Governments	-	-	3,435,225	-
Due From Other Funds	-	-	-	-
Sundry Receivables	115,649	-	380	445,000
Inventories, at Cost	4,919,166	-	724,957	-
Total Assets	\$ 637,148,305	\$ 131,300,646	\$ 7,057,799	\$ 9,816,159
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	\$ 71,011	\$ -	\$ 194,873	\$ 2,328,404
Payroll Deductions and Withholdings Payable	3,402,190	-	-	-
Due to Other Funds	-	-	-	-
Due to Other Governments	156	-	-	-
Deferred Revenue	400,303,048	113,568,288	753,182	-
Total Liabilities	403,776,405	113,568,288	948,055	2,328,404
FUND BALANCES				
Nonspendable:				
Inventory	4,919,166	-	724,957	-
Restricted for:				
Food Service Operations	-	-	5,384,787	-
Debt Service	-	17,732,358	-	-
Committed:	-	-	-	7,487,755
Assigned:	-	-	-	-
Unassigned:	228,452,734	-	-	-
Total Fund Balances	233,371,900	17,732,358	6,109,744	7,487,755
Total Liabilities and Fund Balances	\$ 637,148,305	\$ 131,300,646	\$ 7,057,799	\$ 9,816,159

CONROE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
FOR THE MONTH ENDED SEPTEMBER 30, 2021

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	\$ 514,343	\$ 104,370	\$ 367,012	\$ 4,407,591
State Program Revenues	52,442,806	9,563	-	-
Federal Program Revenues	112,609	-	3,435,846	-
Total Revenues	53,069,758	113,933	3,802,858	4,407,591
EXPENDITURES				
Current:				
Instruction	(4,863,667)	-	-	-
Instructional Resources & Media Service	(38,656)	-	-	-
Curriculum & Instructional Staff Development	(76,086)	-	-	-
Instructional Administration	170,111	-	-	-
School Administration	(248,097)	-	-	-
Guidance and Counseling	(148,401)	-	-	-
Social Work Services	1,979	-	-	-
Health Services	(5,383)	-	-	-
Student (Pupil) Transportation	924,851	-	-	-
Food Services	-	-	1,858,294	-
Cocurricular/Extracurricular Activities	401,633	-	-	-
General Administration	734,224	-	-	7,487,101
Plant Maintenance and Operations	5,052,392	-	1,674	-
Security and Monitoring Services	(59,355)	-	-	-
Data Processing Services	1,327,350	-	-	-
Ancillary Services	-	-	-	-
Debt Service	-	14,250	-	-
Facilities Acquisition and Construction	33,262	-	-	-
Other Intergovernmental Charges	967,317	-	-	-
Total Expenditures	4,173,474	14,250	1,859,968	7,487,101
Excess of Revenues Over (Under) Expenditures	48,896,284	99,683	1,942,890	(3,079,510)
OTHER FINANCING SOURCES AND (USES)				
Refunding Bonds Issued	-	-	-	-
Premium or Discount on Issuance of Bonds	-	-	-	-
Capital-Related Debt Issuance	-	-	-	-
Other (Uses), Sources	-	-	-	-
Payment to Bond Refunding Escrow Agent	-	-	-	-
Total Other Financing Sources and (Uses)	-	-	-	-
 Net Change in Fund Balances	 48,896,284	 99,683	 1,942,890	 (3,079,510)
Fund Balance - Beginning	184,475,616	17,632,675	4,166,854	10,567,265
Fund Balance - Ending	\$ 233,371,900	\$ 17,732,358	\$ 6,109,744	\$ 7,487,755

**Self-Funded Health Insurance
Conroe ISD Self-Funded Health Insurance Fund
2021-2022**

	<u>September 21</u>	<u>Total 2021-2022</u>	<u>Average 2021-2022</u>
Revenues			
Premiums:			
District	\$ 2,527,482	\$ 2,527,482	\$ 2,527,482
Employee	1,851,293	1,851,293	1,851,293
Interest	538	538	538
Total Revenues	<u>4,379,313</u>	<u>4,379,313</u>	<u>4,379,313</u>
Expenses			
Claims	4,619,728	4,619,728	\$ 4,619,728
Admin/Stop Loss /Clinic	516,586	516,586	516,586
Total Expenses	<u>5,136,314</u>	<u>\$ 5,136,314</u>	<u>5,136,314</u>
Revenues Over (Under) Expenses	<u>\$ (757,001)</u>	<u>\$ (757,001)</u>	<u>\$ (757,001)</u>

Conroe ISD Wellness Centers 386 386 386

Conroe Independent School District
 Projected Annual Revenues, Expenditures and Fund Balance
 General Funds, Debt Service, and Child Nutrition
 Projected to August 31, 2021

	General Fund			Debt Service			Child Nutrition		
	Amended Budget	Projected To 8-31-21	Variance	Amended Budget	Projected To 8-31-21	Variance	Amended Budget	Projected To 8-31-21	Variance
Revenues									
5700 Local Revenues	\$ 390,123,822	\$ 384,520,058	\$ (5,603,764)	\$ 104,898,980	\$ 103,298,133	\$ (1,600,847)	\$ 7,829,900	\$ 2,079,463	\$ (5,750,437)
5800 State Revenues	192,396,674	186,249,062	(6,147,612)	1,577,850	1,406,799	(171,051)	-	95,712	95,712
5900 Federal Revenues	-	29,928,571	29,928,571	-	-	-	12,170,100	20,619,916	8,449,816
Total Revenues	582,520,496	600,697,691	18,177,195	106,476,830	104,704,932	(1,771,898)	20,000,000	22,795,091	2,795,091
Expenditures									
6100 Payroll	514,195,531	496,686,655	17,508,876	-	-	-	7,410,000	8,843,303	(1,433,303)
6200 Contracted Services	33,061,798	29,219,216	3,842,582	-	-	-	1,960,599	1,810,827	149,772
6300 Supplies	25,775,053	20,123,050	5,652,003	-	-	-	11,682,039	10,437,205	1,244,834
6400 Other Operating	6,828,479	5,879,237	949,242	-	-	-	40,000	24,033	15,967
6500 Debt Service	-	-	-	101,755,566	104,755,148	(2,999,582)	-	-	-
6600 Capital Outlay	3,236,552	1,857,080	1,379,472	-	-	-	22,000	-	22,000
Total Expenditures	583,097,413	553,765,238	29,332,175	101,755,566	104,755,148	(2,999,582)	21,114,638	21,115,368	(730)
Other Financing Sources (uses)									
4999 Other Resources (uses)	(30,425,000)	(30,425,000)	-	-	(1,412,044)	(1,412,044)	-	-	-
Net Change in Fund Balance	(31,001,917)	16,507,453	47,509,370	4,721,264	(1,462,260)	(6,183,524)	(1,114,638)	1,679,723	2,794,361
Fund Balance September 1	163,944,773	163,944,773	-	19,084,934	19,084,934	-	1,741,205	1,741,205	-
Fund Balance August 31	\$ 132,942,856	\$ 180,452,226	\$ 47,509,370	\$ 23,806,198	\$ 17,622,674	\$ (6,183,524)	\$ 626,567	\$ 3,420,928	\$ 2,794,361

* Projected

Status of 2019 Bond Referendum & Capital Projects

As of 9/30/21

Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
NEW CAMPUSES & ADDITIONS							
Hope Elementary - 134	\$ 35,079,000	\$ (1,000,000)	\$ 34,079,000	\$ 32,378,369	\$ 1,700,631	May-21	96.3%
Gordon-Reed Elem Flex 21 - 135	37,184,000	-	37,184,000	31,597,920	5,586,080	May-22	36.8%
Grand Oaks Elem Flex 22 - 136	39,415,000	-	39,415,000	1,646,000	37,769,000	May-23	4.3%
Caney Creek Elem Flex 23	39,415,000	-	39,415,000	-	39,415,000	May-24	0.0%
Conroe HS 9th Additions	11,385,000	-	11,385,000	9,885,774	1,499,226	May-22	22.2%
Moorhead JHS- New	80,630,000	-	80,630,000	36,597,876	44,032,124	May-23	31.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	505,585	8,430,415	May-23	5.8%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,836,116	679,884	May-23	8.0%
The Woodlands CP Addition	9,864,000	(1,000,000)	8,864,000	8,864,000	-	Jul-21	86.2%
The Woodlands HS Addition	11,192,000	-	11,192,000	10,709,104	482,896	Jul-21	94.0%
York JHS Addition	15,500,000	2,000,000	17,500,000	17,283,541	216,459	Jul-21	92.0%
Collins PE Addition	6,000,000	-	6,000,000	326,860	5,673,140	Dec-22	0.0%
Runyan PE Addition	4,700,000	-	4,700,000	4,562,863	137,137	Dec-20	100.0%
Wilkerson PE Addition	6,000,000	-	6,000,000	5,255,316	744,684	Dec-21	34.6%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	38,122,777	123,124,223	Aug-25	14.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	23,826,234	21,273,766	May-23	8.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	15,920,119	33,979,881	Aug-24	49.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	22,997,051	21,474,949	Dec-24	36.0%
Transportation Center	11,500,000	-	11,500,000	-	11,500,000	May-24	0.0%
Buses	8,500,000	-	8,500,000	1,947,422	6,552,578	Dec-24	22.9%
Technology	5,000,000	-	5,000,000	1,998,595	3,001,405	Dec-24	40.0%
Land Purchases	10,000,000	-	10,000,000	339,127	9,660,873	Dec-24	3.4%
Totals	\$ 634,535,000	\$17,000,000	\$ 651,535,000	\$274,600,649	\$376,934,351		
Contingency	19,035,000	(17,000,000)	2,035,000				
Grand Total	\$ 653,570,000		\$ 653,570,000				

School Bonds Authorized	\$ 653,570,000
School Bonds Sold	311,500,000
Balance to Sell	\$ 342,070,000

67

Portfolio Position
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
09/01/21 - 09/30/21

CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Per Value On				Market Val On				Purchase Cost	Sales Proceeds	Original Price/Cost	Amer Value On	
					09/30/21	09/01/21	08/30/21	08/01/21	09/30/21	09/01/21	08/30/21	08/01/21				09/30/21	08/01/21
1 - 199-GENERAL FUND	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	2,210,000.00	2,210,000.00	2,217,801.30	2,214,751.50	0.00	0.00	0.00	0.00	0.00	0.00	2,207,650.31	2,209,728.78	2,209,820.23
	19-0018	FHLB 3.00 10/12/21	07/05/19	Open	2,210,000.00	2,210,000.00	2,217,801.30	2,214,751.50	0.00	0.00	0.00	0.00	0.00	0.00	2,207,650.31	2,209,728.78	2,209,820.23
	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	1,400,000.00	1,400,000.00	1,404,718.00	1,401,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,901.04	1,401,901.04	1,400,510.03
	19-0014	FHLB 2.625 02/10/21	07/18/19	Open	2,070,000.00	2,070,000.00	2,108,108.70	2,104,672.50	0.00	0.00	0.00	0.00	0.00	0.00	2,103,872.52	2,086,862.82	2,085,905.07
	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	1,500,000.00	1,500,000.00	1,517,250.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,902.57	1,503,591.96	1,503,026.22
	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	600,000.00	600,000.00	606,900.00	605,760.00	0.00	0.00	0.00	0.00	0.00	0.00	598,314.00	598,680.62	599,730.89
	20-0003-01	FEDERAL HOME LOAN BANKS 2.375 09/10/21	11/04/19	Open	2,650,000.00	2,650,000.00	2,651,189.00	2,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,165.41	2,650,398.63	2,650,850.76
	21-0001-01	FHLB 0.30 09/28/23	09/30/20	Open	8,610,000.00	8,610,000.00	8,636,967.30	8,632,018.70	0.00	0.00	0.00	0.00	0.00	0.00	8,627,104.37	8,643,643.43	8,649,850.76
	21-0005	FHLB 0.30 10/13/23	10/14/20	Open	1,100,000.00	1,100,000.00	1,099,980.00	1,099,405.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,700.00	1,099,781.85	1,099,775.80
	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	1,075,000.00	1,075,000.00	1,082,170.25	1,080,246.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,370.00	1,083,370.00	1,083,370.00
	AR-0047	TD Ameritrade	05/24/18	Open	14,300,879.95	14,300,879.95	14,300,879.95	14,300,879.95	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	14,300,879.95	39,308,104.82
	AR-0042	Money Market	02/29/16	Open	74,401.70	74,401.70	74,401.70	74,401.70	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	74,401.70	2,187,942.41
	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	14,375,281.65	14,375,281.65	14,375,281.65	14,375,281.65	0.00	0.00	0.00	0.00	0.00	0.00	33,600,000.00	14,375,281.65	41,485,147.23
	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	1,000,000.00	1,000,000.00	1,012,750.00	1,010,630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,350.00	1,001,844.82	1,001,583.54
	21-0003	Florida St Bid Pub Ed Taxab 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,503,900.00	1,502,595.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	21-0014	Goodyear Airz Excl Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	500,140.00	498,700.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	1,000,950.00	998,410.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	700,000.00	700,000.00	702,338.00	702,086.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	1,395,000.00	1,395,000.00	1,398,418.10	1,396,529.15	0.00	0.00	0.00	0.00	0.00	0.00	1,283,693.60	1,284,887.15	1,284,943.58
	20-0008	NEW YORK NY CITY TRANSITIONAL 1.65 05/01/22	02/10/20	Open	970,000.00	970,000.00	979,689.30	978,480.00	0.00	0.00	0.00	0.00	0.00	0.00	970,455.90	970,140.67	970,123.09
	20-0002	NEW YORK NY CITY TRANSITIONAL 2.50 02/01/22	12/04/19	Open	2,000,000.00	2,000,000.00	2,019,580.00	2,015,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,540.00	2,005,597.62	2,004,478.09
	20-0002	NEW YORK NY CITY TRANSITIONAL 2.50 02/01/22	12/04/19	Open	1,170,000.00	1,170,000.00	1,181,454.30	1,179,065.80	0.00	0.00	0.00	0.00	0.00	0.00	1,167,222.40	1,173,347.83	1,172,678.34
	20-0002	NEW YORK NY CITY TRANSITIONAL 2.50 02/01/22	05/06/20	Open	1,350,000.00	1,350,000.00	1,362,520.00	1,362,364.50	0.00	0.00	0.00	0.00	0.00	0.00	1,348,880.50	1,348,880.50	1,348,880.50
	20-0002	OHIO STATE 1.592 10/01/22	05/06/20	Open	1,350,000.00	1,350,000.00	1,362,520.00	1,362,364.50	0.00	0.00	0.00	0.00	0.00	0.00	1,348,880.50	1,348,880.50	1,348,880.50
	20-0002	OHIO STATE 1.592 10/01/22	05/06/20	Open	2,000,000.00	2,000,000.00	2,003,640.00	2,003,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	20-0002	OKLAHOMA CNTRY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	1,500,000.00	1,500,000.00	1,500,885.00	1,500,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	19-0022	Riverside Cnty Calif Treasr Ob 0.50 10/21/21	10/21/20	Open	1,000,000.00	1,000,000.00	998,680.00	998,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	04/13/21	Open	1,000,000.00	1,000,000.00	1,001,463.00	1,001,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	21-0012	University Colo Enterprise Sys 0.347 06/01/23	09/25/20	Open	1,000,000.00	1,000,000.00	1,001,210.00	998,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	12/17/20	Open	1,800,000.00	1,800,000.00	1,802,304.00	1,802,034.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
	21-0007	Will City Ill Taxable Go Ref Bd 0.369 11/15/23	07/30/20	Open	2,000,000.00	2,000,000.00	2,005,300.00	2,003,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	26,225,000.00	26,225,000.00	26,456,332.70	26,418,107.65	0.00	0.00	0.00	0.00	0.00	0.00	26,469,444.90	26,334,162.89	26,334,162.89
	20-0016	WISCONSIN ST 0.42 07/01/22	07/30/20	Open	67,402,829.66	67,402,829.66	67,402,829.66	67,402,829.66	0.00	0.00	0.00	0.00	0.00	0.00	67,402,829.66	67,402,829.66	67,402,829.66
	AR-0033	State Pool	05/22/13	Open	1.43	1.43	23.01	23.01	0.00	0.00	0.00	0.00	0.00	0.00	8,475,341.70	5,301,426.40	5,301,426.40
	AR-0001	State Pool	04/25/00	Open	5,301,304.98	5,301,304.98	5,301,304.98	5,301,304.98	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,301,304.98	10,000,000.00
	AR-0026	State Pool	08/26/08	Open	72,893,352.39	72,893,352.39	72,893,352.39	72,893,352.39	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	72,893,352.39	72,893,352.39
	AR-0039	State Pool	12/16/13	Open	145,897,486.46	145,897,486.46	145,897,486.46	145,897,486.46	0.00	0.00	0.00	0.00	0.00	0.00	145,897,486.46	145,897,486.46	145,897,486.46
	22-0002	Treasury Note 2.125 02/28/24	09/30/21	Open	2,200,000.00	2,200,000.00	2,201,281.54	2,199,785.16	0.00	0.00	0.00	0.00	0.00	0.00	2,199,785.16	2,199,785.16	2,199,785.16
	21-0010	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	800,000.00
	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,701,696.00	1,698,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00
	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,301,274.00	1,298,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,375.00	1,298,375.00	1,298,375.00
	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,296,035.00	1,292,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,035.00	1,292,500.00	1,292,500.00
	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,694,815.00	1,690,310.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,815.00	1,690,310.00	1,690,310.00
	21-0019	Treasury Note 0.375 06/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,298,206.00	2,291,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,584.06	2,297,584.06	2,297,584.06
		Treasury Note Total			11,300,000.00	11,300,000.00	11,280,386.00	11,273,486.54	0.00	0.00	0.00	0.00	0.00	0.00	13,247,820.93	11,270,356.86	13,250,864.97
		1 - 199-GENERAL FUND Total			212,742,770.11	212,742,770.11	212,742,770.11	212,742,770.11	0.00	0.00	0.00	0.00	0.00	0.00	212,742,770.11	212,742,770.11	212,742,770.11
		240-Lone Star COP			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34	0.00	0.00	0.00	0.00	0.00	0.00	1,553,483.34	1,553,483.34	1,553,483.34
		State Pool			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34	0.00	0.00	0.00	0.00	0.00	0.00	1,553,483.34	1,553,483.34	1,553,483.34
		19 - 240 Child Nutrition			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34	0.00	0.00	0.00	0.00	0.00	0.00	1,553,483.34	1,553,483.34	1,553,483.34
		511 Woodforest National Bank			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34	0.00	0.00	0.00	0.00	0.00	0.00	1,553,483.34	1,553,483.34	1,553,483.34
		Money Market Total			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34	0.00	0.00	0.00	0.00	0.00	0.00	1,553,483.34	1,553,483.34	1,553,483.34
		511 Woodforest National Bank			1,553,483.34	1,553,483.34	1,553,483.34	1,553,483.34</									

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Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

09/01/21 - 09/30/21

Security Description	09/01/21	09/07/21	09/08/21	09/14/21	09/15/21	09/22/21	09/29/21	09/01/21
Combined Port								
FFCB	711.0000		711.0000		710.9900	710.9900	203.1400	3,047.1200
FHLB	2,720.5100		2,265.1600		2,082.8200	2,082.8200	595.0900	9,746.4000
FHLMC	184.9200		184.9100		184.9100	368.6300	18.9400	942.3100
FNMA	336.3600		336.3600		336.3500	336.3500	96.1000	1,441.5200
Money Market	1,229.6700		1,605.9900		2,546.4800	2,546.4600	729.0400	8,657.6400
Municipal Bon	4,831.0100		4,831.0100		4,831.0100	4,831.0100	1,380.2900	20,704.3300
State Pool	4,886.7200		4,765.2600		4,287.4500	4,413.9900	1,380.6700	19,734.0900
Treasury Note	805.0800		805.0800		805.0900	805.0900	250.7300	3,471.0700
Port Total	15,705.2700	15,504.7700	15,785.1000	16,095.3400			4,654.0000	67,744.4800
Combined Port								
FFCB	1.6550		1.6550		1.6550	1.6550	1.6550	1.6550
FHLB	1.5713		1.5674		1.5653	1.5653	1.5653	1.5675
FHLMC	0.3068		0.3068		0.3068	0.6737	0.3101	0.3900
FNMA	1.6060		1.6060		1.6060	1.6060	1.6060	1.6060
Money Market	0.2253		0.2599		0.3194	0.3194	0.3124	0.2894
Municipal Bon	0.9427		0.9427		0.9427	0.9427	0.9427	0.9427
State Pool	0.0679		0.0675		0.0661	0.0617	0.0657	0.0658
Treasury Note	0.3725		0.3725		0.3725	0.3725	0.3733	0.3726
Port Total	0.1791	0.1788	0.1908	0.1803			0.1783	0.1819

Maturity Aging
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
9/30/2021

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	0	0.3000
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	0.0796
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	0.0051
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	0.0200
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	0.0279
	199-Texas Class	AR-0039	State Pool	12/16/13	0	0.0443
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	0.0796
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	0.3000
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	0.0796
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	0.0796
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	0	0.0796
	6291-Texas Class	AR-0053	State Pool	12/07/20	0	0.0443
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	0	0.0796
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	0	0.3000
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	0.0796
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	0.0796
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	0.0796
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	0.0796
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	0.0796
	Cash / Money Market Total				0	0.0889
1 - 30 Days	3130AF5B9	19-0018	FHLB 3.00 10/12/21	07/05/19	12	1.7970
	76914AAN2	21-0004	Riverside Cnty Calif Teeter Ob 0.50 10/21/21	10/21/20	21	0.2704
	1 - 30 Days Total				17	1.0088
31 - 60 Days	3133ELAR5	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	52	1.6550
	59447TJU8	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	31	1.9942
	31 - 60 Days Total				44	1.7797
61 - 90 Days	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	70	1.9120
	61 - 90 Days Total				70	1.9120
91 - 180 Days	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	161	1.7920
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	161	2.3521
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	95	1.6060
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	121	1.8070
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	121	1.8222
	91 - 180 Days Total				130	1.8256
181 - 364 Days	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	181	2.0301
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	181	1.9296
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	271	0.6500
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	211	1.6280
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	361	1.1301
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	241	1.6601
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	271	0.3010
	181 - 364 Days Total				263	1.2736
1 - 4 Years	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	497	0.8130
	3134GWY42	21-0005	FHLMC 0.30 10/13/23	10/14/20	733	0.3101
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	601	0.2900
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	631	0.3600
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	615	0.3810
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	661	0.4253
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	661	0.2210
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	882	0.3781
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	837	0.2063
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	837	0.3633
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	928	0.4173
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	928	0.3197
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	989	0.5248
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	989	0.4578
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	1050	0.4092
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	601	0.3470
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	615	0.3862
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	765	0.3690
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	631	0.4200
	1 - 4 Years Total				777	0.4008
	Investment Total				52	0.1783

Investment Report

Conroe I.S.D.

09/01/21 - 09/30/21

This report summarizes the investment position of Conroe I.S.D. for the period 09/01/21 to 09/30/21.

	08/31/21	09/30/21
Book Value	469,932,456.41	475,813,656.91
Market Value	470,130,712.11	475,978,414.59
Par Value	469,827,359.56	475,640,387.30
Change in Market Value		-45,110.42
Weighted Average Maturity (in Days)	55	52
Weighted Average Yield-to-Maturity of Portfolio	0.1766%	0.1783%
Yield-to-Maturity of 90 Day T-Bill	0.0400%	0.0330%
Accrued Interest		47,985.45

72

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, Conroe I.S.D. is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Conroe I.S.D..

 Digitally signed by
Karen Garza
Date: 2021.10.05
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Board of Trustees

Continuing Education Announcement

Recommendation:

That the Conroe Independent School District Board of Trustees, in accordance with State Board of Education rule and Local Board Policy BBD, cause the minutes to reflect whether each trustee has met the continuing education training requirements as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

By rule, the State Board of Education requires that at the last regular meeting before an election, the board of trustees must announce the name of each board member who has “completed the required continuing education, who has exceed the required continuing education, and who is deficient in meeting the required continuing education” as of the anniversary date of each member’s election to the board. Local Board Policy BBD requires that the announcement be made annually, even in non-trustee election years.

Policy Reference: Legal Board Policy BBD

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel