Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, November 15, 2022

A Regular Meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, November 15, 2022, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

The meeting may be accessed 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.

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XII. **Executive Session****

XIII. **Action on Executive Session Items**

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*** Virtual Link**

Any meeting not livestreamed will be made available via recording in accordance with Tex. Gov't Code Section 551.128(b-2), (b-4)

**** 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 including board governance;
§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
§551.089 – Deliberation regarding security devices or security audits
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 _____.

_____
Dr. Curtis Null, Superintendent of Schools
For the Board of Trustees

Special Board Recognition
National Merit Scholarship Semifinalists

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to the 2021-2022 Conroe ISD National Merit Scholarship Semifinalists Recipients, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The National Merit Scholarship Program is an academic competition for recognition and scholarships that began in 1955. High school students enter the National Merit Program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT), a test which serves as an initial screening of approximately 1.5 million entrants. Around 50,000 students with the highest PSAT/NMSQT Selection Index scores will qualify for recognition in the National Merit Scholarship Program. In early September, about 16,000 students, or approximately one-third of the 50,000 high scorers, are notified that they have qualified as Semifinalist. To ensure that academically able young people from all parts of the United States are included in this talent pool, semifinalists are designated on a state representational basis. They are the highest scoring entrants in each state. In February of 2023, approximately 15,000 semifinalists will be notified by mail that they have advanced to Finalist level.

Conroe ISD Semifinalists in the National Merit Scholarship Program are:

Laura Bauer, Emmy Bruno, Liam Bustos, Aditya Chandran, Deborah Chu, Nicklas Di Tirro, Eman Fayyaz, Lindsay Glaccum, Andrew Goin, Emlyn Joniec, Lena Jurik, Ira Kadam, Regan Kendrick, Catherine Li, Faith Liu, Sanuja Manage, Travis Mckenna, Brooke McMullan, Siddhanth Pachipala, Sohi Patel, Jack Pittenger, Rotem Ris, Skyler Schenck, Andrew Schwartz, Ryan Sen, Diya Shah, Daniel Shamsee, Lily Tirpak, David Udoh, Emily Valerio, Ada Wang, Matthew Wang, Amy Wei, Jorge Xacur, Katie Yan, Olivia Ye, and Zoe Yu.

Dr. Chris Povich, Assistant Superintendent for High Schools, will introduce Mamie Miller-Prejean, Coordinator of Guidance and Counseling, who will present these outstanding students to the Board.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Hometown Hero
Interfaith of The Woodlands

Recommendation:
That the Conroe Independent School District Board of Trustees recognize the Conroe Independent School District for being named a 2023 Hometown Hero by Interfaith of The Woodlands, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Conroe ISD was recently named a 2023 Hometown Hero. This honor is bestowed upon individuals, corporations and organizations who embody the spirit of volunteerism, exhibit the values of The Woodlands community and show consistent dedication and commitment to worthy causes.

Missy Herndon, President and CEO of Interfaith of The Woodlands, will share about this honor.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Mr. Dale Inman
Conroe ISD Board of Trustees

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to outgoing member of the Board of Trustees Mr. Dale Inman for his years of service and dedication to the students and patrons of the Conroe Independent School District as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Mr. Dale Inman will be honored for his 4 years of outstanding service on the Conroe ISD Board of Trustees.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Mr. Ray Sanders
Conroe ISD Board of Trustees

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to outgoing member of the Board of Trustees Mr. Ray Sanders for his years of service and dedication to the students and patrons of the Conroe Independent School District as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Mr. Ray Sanders will be honored for his 12 years of outstanding service on the Conroe ISD Board of Trustees.

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 October 18, 2022 Regular Board Meeting. 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
October 18, 2022

OPENING

A regular meeting of the Conroe Independent School District Board of Trustees was held Tuesday, October 18, 2022 in the Board Room of Deane L. Sadler Administration Building located at 3205 W. Davis, Conroe, TX 77304. Superintendent Dr. Curtis Null and a quorum of the Board of Trustees were in attendance: Skeeter Hubert, Ray Sanders, Stacey Chase, Theresa Wagaman, Datren Williams, and Scott Moore. Dale Inman did not attend the meeting. Board President Skeeter Hubert called the meeting to order at 6:01 p.m. Mr. Moore led the invocation and Mrs. Chase led the pledges.

SPECIAL BOARD RECOGNITIONS:

Niche Best-Of Awards:

Conroe ISD was recently ranked as the Best School District in Montgomery County, Most Diverse School District in Montgomery County, Best Place to Teach in Montgomery County, and the Best School District for Athletes in Montgomery County for 2023. Niche is the market leader in connecting schools with students and families. With in-depth profiles on every school in America, over 140 million reviews and ratings, and powerful search and data tools, Niche helps millions of students and families find and enroll in the right school for them. For schools, school districts, and communities, Niche's platform, data, and services help thousands of schools recruit and enroll more best-fit students.

District of Distinction Award - Texas Art Education Association:

The Conroe ISD Board of Trustees recognized the District for being named a 2022 Texas Art Education Association (TAEA) District of Distinction. For the 2022 award, over 1,200 districts were eligible to apply. Each district submitted documentation they met from the 14-point rubric over the 2021-2022 school year. Only 59 districts met the high standard and received the outstanding honor indicating they are in the top 4 percent in art education of districts in the state. Conroe ISD received the honor for providing a well-rounded education that promotes and integrates visual arts curriculum to inspire creativity and connect learners to their community and beyond.

Dyslexia Awareness Month:

Conroe Independent School District honors and observes October as Dyslexia Awareness Month and recognizes the efforts of District personnel working to provide the highest quality of education to students struggling with the difficulties of dyslexia and its related disorders.

Community Citizen of the Year Award - The Woodlands Area Chamber of Commerce:

The Board of Trustees gave special recognition to Dr. Curtis Null, Superintendent of Schools, for receiving the Community Citizen of the Year Award from The Woodlands Area Chamber of Commerce.

Mr. Scott Moore - Conroe ISD Board of Trustees

The Board of Trustees recognized outgoing member of the Board of Trustees Mr. Scott Moore for his years of service and dedication to the students and patrons of the Conroe Independent School District.

CITIZEN PARTICIPATION

The following citizen(s) addressed the Board:

- Marianne Horton
- Alex Harris
- Nicole May
- Misty Odenweller
- Diane Daniels
- Amber Fusca
- Shannon Vollaro
- Mark Fusca
- Melissa Dungan
- Carolyn Nini
- Bonnie Hubert

CONSENT AGENDA

Motion #7192

Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees approve the following items on the consent agenda:

- Consider Approval of Minutes
- Consider Amendment to the 2022-2023 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Approval of 2022-2023 District Improvement Plan
- Consider Approval of 2022-2023 Campus Improvement Plans
- Consider Acceptance of the 2020 Campus Renovations Construction Project

Carried unanimously by a vote of 6-0.

ADMINISTRATION

Receive Update Regarding Attendance Zones for Intermediate Schools in the Caney Creek High School Feeder:

Deputy Superintendent Dr. Chris Hines presented an attendance zones update for intermediate schools in the Caney Creek High School Feeder Zone. The District has established an Attendance Boundary Committee (ABC) to study student growth in the affected area and to make a recommendation for attendance boundaries to coincide with the opening of Veterans Memorial Intermediate and to reduce crowding at Grangerland Intermediate.

PLANNING AND CONSTRUCTION

Receive Capital Improvements Update:

The Board of Trustees received information regarding the progress and status of current capital improvement projects by Chris McCord, Assistant Superintendent of Operations.

PUBLIC HEARING

The Open Session recessed at 7:37 p.m.

The Regular Meeting was adjourned to 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.

Karen Garza, Conroe ISD Director of Finance, presented the FIRST Report. Conroe Independent School District received a rating of A = Superior. Scoring 100 out of 100 possible points. The "Superior" rating is the state's highest, demonstrating the quality of Conroe ISD's financial management and reporting system. Public comment was invited but no one commented.

The Open Session reconvened at 7:44 p.m.

BUSINESS / FINANCE

Receive Financial Reports:

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

LEGAL

Nominate Candidate to the TASB Board of Directors for Region 6B:

Motion #7193

Datren Williams, seconded by Ray Sanders moved: That the Board of Trustees nominate Conroe ISD School Board Trustee Theresa Wagaman as a candidate to serve on the TASB Board of Directors. Mrs. Wagaman accepted the Board's nomination.

Carried unanimously by a vote of 5-0.

Board of Trustees Continuing Education Announcement:

In accordance with a State Board of Education rule, Board President, Skeeter Hubert announced whether each Conroe ISD Board of Trustees member completed or exceeded the required

continuing education training or if a member has failed to complete the number of required training hours, and is therefore deficient. President Hubert announced the following:

- Mr. Moore exceeded the required number of continuing education training hours by 57 hours
- Ms. Wagaman exceeded the required number of continuing education training hours by 5 hours
- Mr. Sanders, Mr. Williams, Ms. Chase, and Mr. Hubert completed the required number of continuing education training hours, and
- Mr. Inman did not meet the state required training hours for the current assessment year

EXECUTIVE SESSION

The Open Session recessed at 7:50 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: Tex Govt Code Sections 551.071, 551.072, 551.074 and 551.089.

The Open Session reconvened at 9:11 p.m.

ADJOURNMENT

Motion #7194

Datren Williams, seconded by Scott Moore moved: That the meeting be adjourned. President Hubert adjourned the meeting at 9:11 p.m.

Approved: November 15, 2022 by:

Skeeter Hubert President, Board of Trustees	Ray Sanders Secretary, Board of Trustees

Consider Amendment to the 2022-2023 Budget

Recommendation:
That the Conroe Independent School District Board of Trustees approve an amendment to the 2022-2023 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:	*Current Budget*	*Amendment*	*Amended Budget*
General Fund	$ 627,567,993.30	$ -	$ 627,567,993.30
Campus Donations	15,268.19	54,697.60	69,965.79
Total Revenue Increase, General Funds	627,583,261.49	54,697.60	627,637,959.09
All Other Funds			
Homeless Children and Youth Grant	-	83,375.00	83,375.00
Read to Succeed License Plate Program	5,761.38	61.58	5,822.96
Total Revenue Increase, All Funds	$ 627,583,261.49	$ 138,134.18	$ 627,727,157.05
Appropriations:			
General Fund	$ 635,617,754.29	$ -	$ 635,617,754.29
Campus Donations	15,268.19	54,697.60	69,965.79
Total Appropriation Increase, General Funds	635,633,022.48	54,697.60	635,687,720.08
All Other Funds			
Homeless Children and Youth Grant	-	83,375.00	83,375.00
Read to Succeed License Plate Program	5,761.38	61.58	5,822.96
Total Appropriation Increase, All Funds	$ 635,638,783.86	$ 138,134.18	$ 635,776,918.04

In the General Fund, adjustments include campus donations from Giesinger Elementary and Snyder Elementary.

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:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

November 15, 2022

Budget Amendment Executive Summary

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

Budget Amendment

The budget amendment for the month of November totals $138,134.18 in revenues and $138,134.18 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) The budget amendment in the General Fund for the month of November include activity fund donations totaling $54,697.60

    - Giesinger Elementary School for $38,753.71 (Playground Structure)
    - Snyder Elementary School for $15,943.89 (Outdoor Classroom)

2) The budget amendment in All Other Funds of $83,436.58. 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 2022-23 allotment for Homeless Children and Youth Grant in the amount of $83,375.00. The budget amendment also includes an increase to Read to Succeed License Plate Program fund in the amount of $61.58 for two campuses. The increase is money awarded to campus libraries from the State, based on special license plate purchases.

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 $827,263.04. Approximately 66% or $545,230.34 of the transfers is found in the general fund. The remaining $282,032.70 is located within the District's grant funds.

Policy Reference: Legal and Local Board Policy CE

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
NONE	00			
OTHER USES	8900	.00	.00	.00
		.00	.00	.00
INSTRUCTION	11			
TOTAL PAYROLL	6100	410,559,494.84	-5,700.00	410,553,794.84
CONTRACTED SERVICES	6200	2,218,397.24	.00	2,218,397.24
SUPPLIES AND MATERIALS	6300	42,165,291.90	-587,989.11	41,577,302.79
OTHER OPERATING EXPEND	6400	1,458,684.48	.00	1,458,684.48
CAPITAL OUTLAY	6600	291,725.92	.00	291,725.92
		456,693,594.38	-593,689.11	456,099,905.27
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	5,871,170.60	.00	5,871,170.60
CONTRACTED SERVICES	6200	63,744.90	.00	63,744.90
SUPPLIES AND MATERIALS	6300	740,375.40	61.58	740,436.98
OTHER OPERATING EXPEND	6400	6,812.00	.00	6,812.00
CAPITAL OUTLAY	6600	1,554.19	.00	1,554.19
		6,683,657.09	61.58	6,683,718.67
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	18,023,558.17	10,700.00	18,034,258.17
CONTRACTED SERVICES	6200	1,471,448.14	-1,310.00	1,470,138.14
SUPPLIES AND MATERIALS	6300	563,411.62	.00	563,411.62
OTHER OPERATING EXPEND	6400	491,483.00	-2,000.00	489,483.00
CAPITAL OUTLAY	6600	.00	.00	.00
		20,549,900.93	7,390.00	20,557,290.93
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	6,333,719.27	67,000.00	6,400,719.27
CONTRACTED SERVICES	6200	322,010.66	.00	322,010.66
SUPPLIES AND MATERIALS	6300	927,692.53	9,057.50	936,750.03
OTHER OPERATING EXPEND	6400	385,487.05	.00	385,487.05
CAPITAL OUTLAY	6600	.00	.00	.00
		7,968,909.51	76,057.50	8,044,967.01
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	39,723,193.45	-67,000.00	39,656,193.45
CONTRACTED SERVICES	6200	45,083.07	.00	45,083.07
SUPPLIES AND MATERIALS	6300	291,547.07	.00	291,547.07
OTHER OPERATING EXPEND	6400	116,994.79	.00	116,994.79
CAPITAL OUTLAY	6600	75.00	.00	75.00
		40,176,893.38	-67,000.00	40,109,893.38
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	28,674,946.91	.00	28,674,946.91

MAJOR OBJECT DESCRIPTION		MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31				
CONTRACTED SERVICES		6200	642,852.68	1,858.20	644,710.88
SUPPLIES AND MATERIALS		6300	1,375,558.15	1,858.20	1,377,416.35
OTHER OPERATING EXPEND		6400	327,905.74	.00	327,905.74
CAPITAL OUTLAY		6600	.00	.00	.00
			31,021,263.48	3,716.40	31,024,979.88
SOCIAL WORK	32				
TOTAL PAYROLL		6100	1,562,715.96	78,466.00	1,641,181.96
CONTRACTED SERVICES		6200	586,161.00	200.00	586,361.00
SUPPLIES AND MATERIALS		6300	-353,128.34	436,789.00	83,660.66
OTHER OPERATING EXPEND		6400	45,620.26	1,400.00	47,020.26
			1,841,368.88	516,855.00	2,358,223.88
HEALTH	33				
TOTAL PAYROLL		6100	13,527,125.10	.00	13,527,125.10
CONTRACTED SERVICES		6200	121,828.94	.00	121,828.94
SUPPLIES AND MATERIALS		6300	271,599.29	-167.00	271,432.29
OTHER OPERATING EXPEND		6400	30,266.00	.00	30,266.00
CAPITAL OUTLAY		6600	.00	.00	.00
			13,950,819.33	-167.00	13,950,652.33
STUDENT TRANS	34				
TOTAL PAYROLL		6100	24,466,912.00	.00	24,466,912.00
CONTRACTED SERVICES		6200	720,773.65	.00	720,773.65
SUPPLIES AND MATERIALS		6300	5,648,072.81	.00	5,648,072.81
OTHER OPERATING EXPEND		6400	751,962.63	.00	751,962.63
CAPITAL OUTLAY		6600	686,204.70	.00	686,204.70
			32,273,925.79	.00	32,273,925.79
CHILD NUTRITION	35				
TOTAL PAYROLL		6100	9,430,000.00	.00	9,430,000.00
CONTRACTED SERVICES		6200	605,564.10	.00	605,564.10
SUPPLIES AND MATERIALS		6300	14,373,529.93	.00	14,373,529.93
OTHER OPERATING EXPEND		6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY		6600	425,460.00	.00	425,460.00
			24,874,554.14	.00	24,874,554.14
COCURR ACTIVITIES	36				
TOTAL PAYROLL		6100	8,863,016.44	.00	8,863,016.44
CONTRACTED SERVICES		6200	798,409.26	.00	798,409.26
SUPPLIES AND MATERIALS		6300	1,495,814.75	6,011.12	1,501,825.87
OTHER OPERATING EXPEND		6400	2,697,887.62	.00	2,697,887.62
CAPITAL OUTLAY		6600	97,299.00	.00	97,299.00
			13,952,427.07	6,011.12	13,958,438.19

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN 41				
TOTAL PAYROLL	6100	8,150,710.36	.00	8,150,710.36
CONTRACTED SERVICES	6200	1,513,274.33	.00	1,513,274.33
SUPPLIES AND MATERIALS	6300	388,236.62	12,390.00	400,626.62
OTHER OPERATING EXPEND	6400	966,384.50	.00	966,384.50
CAPITAL OUTLAY	6600	33,000.00	.00	33,000.00
		11,051,605.81	12,390.00	11,063,995.81
MAINTENANCE & OPERATIONS 51				
TOTAL PAYROLL	6100	32,480,147.00	.00	32,480,147.00
CONTRACTED SERVICES	6200	26,140,562.73	-66,055.96	26,074,506.77
SUPPLIES AND MATERIALS	6300	4,875,588.19	69,462.43	4,945,050.62
OTHER OPERATING EXPEND	6400	3,160,858.45	.00	3,160,858.45
CAPITAL OUTLAY	6600	1,580,395.67	205,300.98	1,785,696.65
		68,237,552.04	208,707.45	68,446,259.49
SECURITY 52				
TOTAL PAYROLL	6100	8,812,753.00	.00	8,812,753.00
CONTRACTED SERVICES	6200	129,643.05	.00	129,643.05
SUPPLIES AND MATERIALS	6300	491,360.23	-5,446.04	485,914.19
OTHER OPERATING EXPEND	6400	45,645.41	.00	45,645.41
CAPITAL OUTLAY	6600	253,357.55	.00	253,357.55
		9,732,759.24	-5,446.04	9,727,313.20
TECHNOLOGY 53				
TOTAL PAYROLL	6100	5,421,183.93	.00	5,421,183.93
CONTRACTED SERVICES	6200	2,390,331.61	.00	2,390,331.61
SUPPLIES AND MATERIALS	6300	552,675.79	.00	552,675.79
OTHER OPERATING EXPEND	6400	42,000.00	.00	42,000.00
CAPITAL OUTLAY	6600	3,834,980.74	.00	3,834,980.74
		12,241,172.07	.00	12,241,172.07
COMMUNITY SERVICES 61				
TOTAL PAYROLL	6100	516,248.20	-25,865.36	490,382.84
CONTRACTED SERVICES	6200	18,500.00	.00	18,500.00
SUPPLIES AND MATERIALS	6300	95,239.88	.00	95,239.88
OTHER OPERATING EXPEND	6400	21,655.69	.00	21,655.69
		651,643.77	-25,865.36	625,778.41
DEBT SERVICES 71				
DEBT SERVICE	6500	130,166,253.00	.00	130,166,253.00
		130,166,253.00	.00	130,166,253.00
FACILITIES ACQ 81				
CONTRACTED SERVICES	6200	282,165.32	.00	282,165.32

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ	81			
SUPPLIES AND MATERIALS	6300	9,154,855.19	.00	9,154,855.19
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	374,443,783.52	-887.36	374,442,896.16
		383,880,804.03	-887.36	383,879,916.67
OTHER INTERGOVERNMENTAL	99			
CONTRACTED SERVICES	6200	4,100,000.00	.00	4,100,000.00
		4,100,000.00	.00	4,100,000.00
DO NOT USE	ZZ			
CAPITAL OUTLAY	6600	.00	.00	.00
		.00	.00	.00
TOTAL EXPENSES		1,270,049,103.94	138,134.18	1,270,187,238.12

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 12						
6300	4293122807111000-6399	30.79	NOVEMBER APPROVED AMENDME	A2		H
	4293122811411000-6399	30.79	NOVEMBER APPROVED AMENDME	A2		H
	MAJOR OBJECT TOTAL	61.58				
	FUNCTION TOTAL	61.58				
FUNCTION 32						
6100	2063320087424000-6119	58,620.00	NOVEMBER APPROVED AMENDME	A1		H
	2063320087424000-6125	19,846.00	NOVEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	78,466.00				
6200	2063320087424000-6299	200.00	NOVEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	200.00				
6300	2063320087424000-6399	3,309.00	NOVEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	3,309.00				
6400	2063320087424000-6411	1,400.00	NOVEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	1,400.00				
	FUNCTION TOTAL	83,375.00				
FUNCTION 51						
6600	199351AF11999000-6639	38,753.71	NOVEMBER APPROVED AMENDME	A3		H
	199351AF13199000-6639	15,943.89	NOVEMBER APPROVED AMENDME	A4		H
	MAJOR OBJECT TOTAL	54,697.60				
	FUNCTION TOTAL	54,697.60				
	TOTAL EXPENSES	138,134.18				

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET TRANSFERS DETAIL LISTING

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	2553116687424000-6112	5,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-4	H
	2633112111125000-6118	-700.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-2	H
	2821110001424000-6118	-10,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-3	H
	MAJOR OBJECT TOTAL	-5,700.00				
6300	1993110000311000-6399	2,605.68	NOVEMBER APPROVED TRANSF	NOV 22	T3-11	H
	1993110001611000-6399	-288.49	NOVEMBER APPROVED TRANSF	NOV 22	T3-14	H
	1993110001611000-6399	-1,858.20	NOVEMBER APPROVED TRANSF	NOV 22	T3-9	H
	1993110004511000-6399	-1,900.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-10	H
	1993110004911000-6399	167.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-13	H
	1993110013311000-6399	-330.62	NOVEMBER APPROVED TRANSF	NOV 22	T3-16	H
	1993110099811000-6399	-465,402.50	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	2113110007030000-6399	-15,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-5	H
	2113110007330000-6399	13,310.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-6	H
	2821110010224000-6399	25,865.36	NOVEMBER APPROVED TRANSF	NOV 22	T3-1	H
	4878110099811000-6399	-145,157.34	NOVEMBER APPROVED TRANSF	NOV 22	T3-8	H
	MAJOR OBJECT TOTAL	-587,989.11				
	FUNCTION TOTAL	-593,689.11				
FUNCTION 13						
6100	2633132111125000-6118	700.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-2	H
	2821130001424000-6118	10,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-3	H
	MAJOR OBJECT TOTAL	10,700.00				
6200	2113130007030000-6299	15,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-5	H
	2113130007330000-6299	-11,310.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-6	H
	2553136687424000-6299	-5,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-4	H
	MAJOR OBJECT TOTAL	-1,310.00				
6400	2113130007330000-6411	-2,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-6	H
	MAJOR OBJECT TOTAL	-2,000.00				
	FUNCTION TOTAL	7,390.00				
FUNCTION 21						
6100	2792210087424000-6125	67,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-7	H
	MAJOR OBJECT TOTAL	67,000.00				
6300	1993210099899000-6399	9,057.50	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	MAJOR OBJECT TOTAL	9,057.50				
	FUNCTION TOTAL	76,057.50				
FUNCTION 23						
6100	2792230087424000-6125	-67,000.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-7	H
	MAJOR OBJECT TOTAL	-67,000.00				
	FUNCTION TOTAL	-67,000.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 31						
6200	199331CP01699000-6269	1,858.20	NOVEMBER APPROVED TRANSF	NOV 22	T3-9	H
	MAJOR OBJECT TOTAL	1,858.20				
6300	1993310099899000-6399	1,858.20	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	MAJOR OBJECT TOTAL	1,858.20				
	FUNCTION TOTAL	3,716.40				
FUNCTION 32						
6300	1993320099899000-6399	433,480.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	MAJOR OBJECT TOTAL	433,480.00				
	FUNCTION TOTAL	433,480.00				
FUNCTION 33						
6300	1993330004999000-6399	-167.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-13	H
	MAJOR OBJECT TOTAL	-167.00				
	FUNCTION TOTAL	-167.00				
FUNCTION 36						
6300	1993360099899000-6399	8,616.80	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	1993364200399000-6399	-2,605.68	NOVEMBER APPROVED TRANSF	NOV 22	T3-11	H
	MAJOR OBJECT TOTAL	6,011.12				
	FUNCTION TOTAL	6,011.12				
FUNCTION 41						
6300	1993410099899000-6399	12,390.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	MAJOR OBJECT TOTAL	12,390.00				
	FUNCTION TOTAL	12,390.00				
FUNCTION 51						
6200	1993510001699000-6246	280.01	NOVEMBER APPROVED TRANSF	NOV 22	T3-14	H
	1993510001699000-6299	8.48	NOVEMBER APPROVED TRANSF	NOV 22	T3-14	H
	199351LC99899000-6246	-66,344.45	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H
	MAJOR OBJECT TOTAL	-66,055.96				
6300	1993510004599000-6399	1,900.00	NOVEMBER APPROVED TRANSF	NOV 22	T3-10	H
	1993510013399000-6399	330.62	NOVEMBER APPROVED TRANSF	NOV 22	T3-16	H
	1993510099899000-6399	66,344.45	NOVEMBER APPROVED TRANSF	NOV 22	T3-17	H

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6300	199351AF11799000-6399	887.36	NOVEMBER APPROVED TRANSF	NOV 22	T3-12	H
	MAJOR OBJECT TOTAL	69,462.43				
6600	1993510087399000-6639	5,446.04	NOVEMBER APPROVED TRANSF	NOV 22	T3-15	H
	4878510099899000-6639	145,157.34	NOVEMBER APPROVED TRANSF	NOV 22	T3-8	H
	MAJOR OBJECT TOTAL	150,603.38				
	FUNCTION TOTAL	154,009.85				
FUNCTION 52						
6300	1993520087399000-6399	-5,446.04	NOVEMBER APPROVED TRANSF	NOV 22	T3-15	H
	MAJOR OBJECT TOTAL	-5,446.04				
	FUNCTION TOTAL	-5,446.04				
FUNCTION 61						
6100	282161PT10224000-6125	-25,865.36	NOVEMBER APPROVED TRANSF	NOV 22	T3-1	H
	MAJOR OBJECT TOTAL	-25,865.36				
	FUNCTION TOTAL	-25,865.36				
FUNCTION 81						
6600	199381AF11799000-6615	-887.36	NOVEMBER APPROVED TRANSF	NOV 22	T3-12	H
	MAJOR OBJECT TOTAL	-887.36				
	FUNCTION TOTAL	-887.36				
	TOTAL EXPENSES	.00				

Receive Human Resources Report and Consider Employment of Professional Personnel November 15, 2022

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, retirements, employment of professional personnel, and employment of substitute teachers:

Personnel Resignations (*Information Only*)

Academy for Engineering and Science
Stephanie Graham, Biology

Austin Elementary School
Natalie Riley, Second Grade

Bozman Intermediate School
Ana Duncan, Academic Interventionist

Bradley Elementary School
Oxserio Defrancis, Second Grade

Broadway Elementary School
Nancy Achorn, Fourth Grade

Communications Department
Katie Morton, Communications Coordinator

Conroe High School
Amy Coffman-Welton, Social Studies

Cox Intermediate School
Nicole Sagona, Language Arts
Jennifer Thiebaud, Science/Social Studies

Cryar Intermediate School
Asoni Stallings, Language Arts/Social Studies

Glen Loch Elementary School
Kylie Salinas, Third Grade

Irons Junior High School
Bailea Watts, Language Arts

Mitchell Intermediate School
Sara Jane Diehl, Social Studies

Oak Ridge Elementary School
Katie Goodwin, Third Grade

San Jacinto Elementary School
Melissa Hiles, School Nurse

Snyder Elementary School
Brittany Brandt, Kindergarten
Anjenette Negrut, Fourth Grade

Special Education Department
Heather Yeaney Heather, Homebound Liaison

Travis Intermediate School
Demarcus Odom, Campus Instructional Behavior Coach

Personnel Retirements (*Information Only*)

JJAEP
Jeanne Hoyt, Science

Oak Ridge High School
Jacquelyn Baker, School Nurse
Melony Lewis, Associate Principal

Special Education Department
Rhonda Patterson, Registered Occupational Therapist

Employment of Professional Personnel

Anderson Elementary School
Meghan VanVossen, Assistant Principal

Austin Elementary School
Carlos Paulino, Fourth Grade

Bozman Intermediate School
Viridiana Barrera, Math/Science

Caney Creek High School
Justin Garrison, Assistant Principal

Community Outreach Department
Aja Venible, Social Services Liaison/Dropout Prevention

Cox Intermediate School
Maria Lourdes Vigilar, Science/Social Studies

Glen Loch Elementary School
Cesar Miranda, Bilingual Second Grade
Adena Sweeney, Third Grade

Health Services Department
April Smith, Nurse

Houston Elementary School
Jessica Bott, Third Grade

Irons Junior High School
Valeria Solis, Spanish

Milam Elementary School
Dana Rouse, Special Education

Planning and Construction Department
James Attebery, Assistant Director

Special Education Department
Torie Bishop, Licensed Specialist in School Psychology
Amy Lothringer, District Reading Interventionist
Holly Stange, District Reading Interventionist

Stockton Junior High School
Veronica Hill, English

Teaching and Learning Department
Nicole Thibault, Coordinator of Secondary Language Arts 7-12, LOTE, and Speech/Debate

The Woodlands High School
Sweta Chand, Math

Employment of Substitute Teachers (*Information Only)*

Raja Ahmed Schupp
Bryan Anderson
John Ayre Jr.
Carolina Azubel Everhard
Ramona Baeza
Tynadra Barnes
Aaron Barriere
Jennifer Bates
Kristan Bauer
Rebecca Beahan
Alyssa Beavers
Sherri Bisono
Lorena Blaylock
Benjamin Bowman
Kristin Briggs
Lisa Brown
Quentavia Brown
Patrick Burns
Vanessa Byrd
Jony Canales
Gian Cardenas
Nanette Carpenter
Sylvester Carter IV
Sydney Casey
Parisa Chandler
Caitlin Clark
Aaron Clarke
James Collins
Mary Cox
Joseph Crisostomo
Paul Daly
Kailey Davis
Cynthia Dietrich
Susan Doyle
Jennifer Dumas
Joey Dunn
Jessica England
Helia Fischer
Amanda Flynn
Ashlyn Freeman
Jodiana Fruge
Chelsea Fullmer
Marwa Gad
Maria Garrett
Luciana Gonzalez
Marissa Gonzalez
Michael Gordon
Celeste Grabowski
Mackenzie Green
Curtis Gunz
Marcie Harendt
Renee Hebert
Rossy Hernandez
Kriste Heuston
Kristi Houston
Carolan Howard
Brittany Hubbard
Michael Huddle
Martha Huezo
Rebecca Huntsman
Nancy Ilfrey
Frankie Jackson
Jennifer Johnston
Kelli Kirkconnell
Brittany Kmiec
Floris Kool
Rebekah Lamas
Sherry Lancaster
Alice Langham
Chasity Lee
Laurie Lewis
Robert Long Jr.
Allesha Looney
Michelle Lopes
Stephanie Lybarger
Tanya Maddux
Jackie Maerz
Tessie Malone
Maricarmen Martinez
Craig Matthews
Kelli Matthews
Kailey McCollum
Bethany McKelvy
Ryan McLaurin
Jeanette McMullen
Janet Melton
Ashley Merillat
Christi Miller
Erin Neary
Yvette Nelson
Kalista Nguyen
Candice Nolasco
Haley Nugent
Alexandra O'Connell
Raquel Oliveira
Melissa Olson
Samantha Ontiveros
Travis Pace
Iris Palacios
Billy Payne Jr.

Samantha Pedroza
Jake Perry
Marta Pickard
Makaila Pipkins
Ronna Platt
Frank Poe IV
Kristen Pool
Kyle Quinn
Ivan Randall Jr.
Michelle Ratliff
Ty Raymond
Sager Reed
Donald Rhodes Jr.
Tanya Richards
Mallory Roach
Amber Roberson
Rita Rosales
Meridith Rosson
Javon Rougely
Elizabeth Samford
Cynthia Sanders
Katelyn Sanders
Tiffany Schoenle
Katherine Shannon
Raegan Shelton
Starmarie Simmons
Curtis Singleton
Aksel Sjogren
Amy Smith
Jana Stebel
Kelly Stewart
Robert Stewart II
Donteak Stewart-Sewell
Caleb Stillwell
James Stotts III
Kestly Tinklepaugh
Alexandria Todd
Trisha Trainor
Tamara Trejo
Heather Washburn
William Webb
Nicole Whitener
Summer Willig
Stacy Wilt
Tabitha Yargo
Sandra Young

Board Acceptance is requested:
Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Director of Human Resources

Consider Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers

Recommendation:
That the Conroe Independent School District Board of Trustees ratify qualified staff that may serve as a teacher appraiser for the 2022-2023 school year, as submitted by Paula Green, Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The *Texas Teacher Evaluation and Support System* (T-TESS) is currently the State approved instrument designed to evaluate teachers and establish a system of support. In addition to the three day T-TESS Appraiser Training, T-TESS appraisers must successfully complete a 36-hour *Instructional Leadership Training* (ILD) or a three-day Advancing Educational Leadership (AEL) training.

We respectfully submit the following name for your approval.
April Tomon

Policy Reference: Legal and Local DNA

Recommended by:	Submitted by:
Dr. Curtis Null *Superintendent of Schools*	Paula Green *Director of Human Resources*

Consider Approval of Submission of a Class Size Waiver Application to the Texas Education Agency

Recommendation:
That the Conroe Independent School District Board of Trustees authorize the District to submit a class size waiver application to the Texas Education Agency, as submitted by Dr. Shellie Winkler, Assistant Superintendent for Elementary Schools, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
At the beginning of every school year, school districts in Texas are required to review class size enrollment in grades prekindergarten through fourth grade to determine whether any class size exceeds the 22:1 student teacher ratio required by Texas Education Code § 25.112. If any class exceeds the 22:1 ratio, the district must submit a class size waiver application to the Texas Education Agency.

Class size limitations generally apply throughout the school year unless with the exception of the last twelve weeks of school. Class size enrollments are monitored closely throughout the school year. Since the approval of the class size waiver in September of 2022, seven additional classrooms require a waiver. Each of these classrooms currently has 23 students. The campuses are requesting a waiver to avoid a disruption to classroom instruction. We will continue to monitor these classrooms, as well as all classrooms, on a weekly basis. Should these classrooms continue to grow, we will add additional teacher allocations.

Policy Reference: Legal Board Policy EEB

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Shellie Winkler
Assistant Superintendent for Elementary Schools

Conroe Independent School District
TEC 25.112 Compliance Plan for Maximum Class Size Exemption

The following campuses are over the 22:1 ratio required by Texas Education Code §25.112

Campus	Grade Level	Campus Rating	Number of Sections Over
Armstrong	4th	C	1
Birnham Woods	KG	B	1
Bush	KG	A	1
Creighton	PK	C	1
Suchma	1st	A	2 (one section reported in September 2022)
Suchma	4th	A	1
Wilkinson	2nd	B	1

Steps Taken to Bring the District into Compliance with Texas Education Code §25.112

District Compliance Action Items	Timeline for Completion
Aggressive planning for teaching units needed for the 2022-2023 school year	May 2022 Completed
Conduct recruitment fairs within the District	April 9, 2022 - Completed June 2, 2022- Completed August 9, 2022- Completed
Attend outside recruitment fairs	Stephen F. Austin University – April 1, 2022 – completed Sam Houston State University – April 20, 2022 – completed Houston Area Teaching Coalition – April 1, 2022- completed Texas A&M University – April 4, 2022 – completed Prairie View A&M University – April 21, 2022 – completed Sam Houston State University 4+1 Program – May 10, 2022 – completed Region 4 Alternative Certification Recruitment Fair – June 14, 2022 - completed Texas Teachers Recruitment Fair – June 22, 2022 - completed
Expand permitting for emergency certifications through the State Board of Educator Certification	July 2022
Allow for the hiring of previously retire certified teachers	July 2022
Recruitment of Yearlong Residency Student Teachers	December 2022 Completed Early - October 2022
Additional Staffing for Paraprofessional Support in the Classroom	Ongoing
Monitor classroom counts for 22:1 compliance	Ongoing – Weekly Monitoring

Consider and Approve Remote Homebound Instruction Waivers for Special Education and Section 504 Students Receiving Virtual Instruction

Recommendation:
That the Conroe Independent School District Board of Trustees approve a waiver for each special education and Section 504 student receiving virtual homebound instruction as submitted by Kendra Wiggins, Director of Special Education, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Currently six special education students are receiving virtual homebound instruction. Each student's physician has indicated it is not safe for a homebound teacher to enter the student's home and that virtual instruction is necessary. For these students to generate attendance according to the state's homebound funding provisions and for the District to count the student in attendance for funding purposes, the Texas Education Agency requires districts to submit a waiver request for each student.

Each student's ARD or Section 504 committee determined that remote homebound instruction meets the needs of the student, and documented this determination in each student's IEP or Section 504 Plan.

As required by Board Policy BF Legal and Texas Education Code Section 7.056, the District Level Planning and Decision Committee has approved these waivers.

Policy Reference: Legal Board Policy BF

Recommended by:	Submitted by:
Dr. Curtis Null *Superintendent of Schools*	Dr. Chris Hines *Deputy Superintendent*

Consider Approval of Attendance Zones for Intermediate Schools in the Caney Creek High School Feeder

Recommendation:
That the Conroe Independent School District Board of Trustees approve the recommended attendance zone changes for intermediate schools in the Caney Creek High School feeder zone, as submitted by Dr. Chris Hines, Deputy Superintendent and Dr. Curtis Null, Superintendent of Schools.

Explanation:
Currently, Grangerland Intermediate is the only intermediate school in the Caney Creek feeder. However, in August 2023, Veterans Memorial Intermediate School is scheduled to open and serve students in grades 5-6.

To determine the attendance boundaries for the new school, the District established an Attendance Boundary Committee (ABC) to study student growth in the affected area, and to make attendance boundary recommendations. Based on input and feedback from all stakeholders, the ABC recommends approval of Scenario 3.1.3.

Policy Reference: Legal and Local Board Policy FDB

Recommended by:

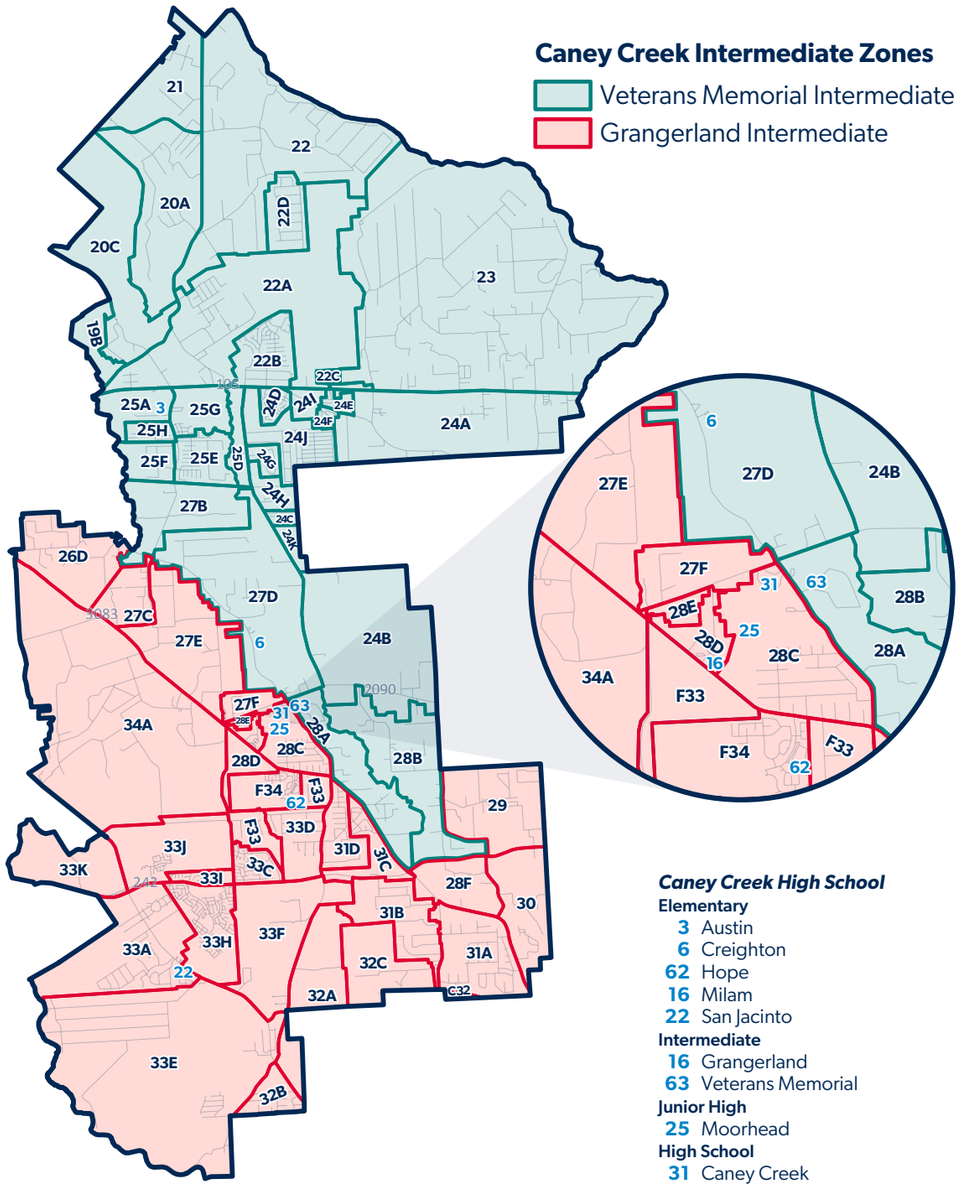
Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

CONROE INDEPENDENT SCHOOL DISTRICT • CONROE INTERMEDIATE FEEDER MAP

VETERANS MEMORIAL INTERMEDIATE • SCENARIO 3.1.3



Caney Creek High School

Elementary
- **3** Austin
- **6** Creighton
- **62** Hope
- **16** Milam
- **22** San Jacinto

Intermediate
- **16** Grangerland
- **63** Veterans Memorial

Junior High
- **25** Moorhead

High School
- **31** Caney Creek

Committee Recommendation

Intermediate Totals - *from Grangerland to Veterans Memorial*

Zone	Description	Total Impact
19B	Future Development North of Milmac Rd	2
20A	Walco Acres, McRae Lake, Bart Lake, Heritage Ranch	15
20C	Willis Waukegan N of Millmac	5
21	Timber Line Estates, Sheridan Farms	5
22	Adcock Acres, Peach Creek Village, Newton Acres, Eastview, Keystone Trails, Groceville Estates, Greenridge Farms	46
22A	Oak Forest Estates	23
22B	Crockett Trace	124
22C	Cedar Place	1
22D	Deer Pines	11
23	Peach Creek Plantation, Sherwood Estates, Oakridge Ranch, Ridgecrest, Hidden Acres	60
24A	Security Forest, Peach Creek Valley, Lake Oliver, Midway Lakes, Deerwood	15 33
24B	Philmore, Castlewood	7
24C	Creighton Reserve	23
24D	Emerson Estates	34
24E	Ponderosa Pines	10
24F	Ponderosa Pines	11
24G	Crockett Forest	7
24H	Condra Rd	7
24I	Undeveloped on Old Highway 105	3
24J	Highline Oaks	80
24K	Crockett Martin Rd N of White Rock	0
25A	W of Waukegan just S of 105	0
25D	W of Crockett Martin S of 105	5
25E	Forest Trace	70
25F	Tanglewilde Farms	5
25G	Meadow Glen, Waukegan Way	27
25H	Forest Castle	7
27B	Tanglewilde	5
27D	S Crocket Martin Rd from Sheffield to FM 2090, FM 1485 from FM 2090 almost to Waukegan Rd, D'Amico, Crowley, Pearson, Stoltje, Woodman, Paddocks, Pugh, Buckingham Palace Park, Whiddon, Metts, Ward, Jireh	25
28A	Woodland Forest Estate	7
27D	Tommy Smith Rd, W of Firetower	23
Totals		**663**

Receive Update Regarding Attendance Zones for Elementary and Intermediate Schools in the Grand Oaks High School Feeder

Recommendation:
That the Conroe Independent School District Board of Trustees receive an update regarding attendance zones for elementary and intermediate schools in the Grand Oaks High School feeder zone, as submitted by Mr. Chris McCord, Assistant Superintendent Operations and Dr. Curtis Null, Superintendent of Schools.

Explanation:
Christopher J. Hines Elementary School is scheduled to open in August 2023 and will serve students in grades K-4. It is located at 4550 Lexington Avenue. Currently, Broadway Elementary and Snyder Elementary are 135% and 137% above capacity respectively. The District has established an Attendance Boundary Committee (ABC) to study student growth in the affected area, make a recommendation for attendance boundaries to coincide with the opening of Christopher J. Hines Elementary, and to reduce crowding at Broadway Elementary, Snyder Elementary and potentially other area elementary schools.

This ABC committee has also studied the current and future impact to the intermediate schools in the Grand Oaks High School feeder, Clark Intermediate and Cox Intermediate, and will make a recommendation that will that work with the elementary boundary recommendation.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Chris McCord
Assistant Superintendent Operations

Receive 2023-2024 School Calendar Information

Recommendation:
That the Conroe Independent School District Board of Trustees receive information about the development of the 2023-2024 school calendar, as submitted by Dr. Hedith Upshaw, Assistant Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The District Level Planning and Decision-Making Committee (Committee) is responsible for developing a school calendar to recommend to the Board of Trustees. The process begins by the Committee developing one or more draft calendars and posting them on the District's website for review by parents, residents, and staff members. The Committee reviews feedback and comments that it receives and then develops a final recommendation. The Committee intends to present its final calendar recommendation to the Board of Trustees in January 2023. Dr. Upshaw, Assistant Superintendent for Teaching and Learning will be on hand to review the development process and receive any comments that the Board may have for the Committee.

Policy Reference: Legal and Local Board Policy EB

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Hedith Sauceda-Upshaw
Assistant Superintendent for Teaching and Learning

Receive Information Regarding Districtwide Intruder Detection Audit Report Findings

Recommendation:
That the Conroe Independent School District Board of Trustees receive information regarding the Districtwide Intruder Detection Audit Report Findings conducted by the Texas School Safety Center as submitted by Mr. Chris McCord, Assistant Superintendent for Operations and as recommended by Dr. Curtis Null, Superintendent.

Explanation:
To promote school safety, the Texas Education Agency is requiring that all Texas school districts undergo have random unannounced intruder detection audits throughout the 2022-2023 school year. The Texas School Safety Center located at Texas State University oversees these audits.

The Texas Education Agency also requires that each school district present any intruder detection audit findings to the district's board of trustees at the board's next regularly scheduled meeting after an audit takes place. To comply with this requirement, the District will present this reoccurring item to the Board and the community at the Board's regularly scheduled meetings as the audits continue throughout this school year.

In the future, should any campus have an audit finding, that information along with any corrective action taken will be shared with the Board in closed session due to the safety sensitive nature of this information.

Policy Reference: CKC Legal and Local

Recommended by:	Submitted by:
Dr. Curtis Null	Chris McCord
Superintendent of Schools	*Assistant Superintendent for Operations*

Name Director of Federal Programs

Recommendation:
Information will be provided at the meeting

Policy Reference: DC Legal and Local

Name Deputy Superintendent

Recommendation:
Information will be provided at the meeting

Policy Reference: DC Legal and Local

Receive Information Regarding the District's Progress on State Required Goals Related to Early Childhood, Math Proficiency, and College, Career and Military Readiness (CCMR)

Recommendation:
That the Conroe Independent School District Board of Trustees receive information regarding the District's progress on state required goals related to early childhood literacy, mathematics proficiency, and college, career and military readiness as submitted by Dr. Shellie Winkler, Assistant Superintendent for Elementary Schools; Dr. Chris Povich, Assistant Superintendent for High Schools; and, as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Administration will present information regarding annual goals related to early childhood literacy, math proficiency, and college, career and military readiness required for high schools. Specific annual goals have been set for the next five years to improve student achievement in these areas at both the campus and District level.

Policy Reference: Legal Board Policy EA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Shellie Winkler
Assistant Superintendent for Elementary Schools

Dr. Christopher Povich
Assistant Superintendent for High Schools

Consider and Approve Change Order to the Guaranteed Maximum Price Amendment for Projects in East County Previously Awarded to Joeris General Contractors, Inc. to Include Renovations to the North County Transportation Center and Delegate Authority to the Superintendent to Execute the Contract Documents

Recommendation:
That the Conroe Independent School District Board of Trustees consider and approve a change order to the Guaranteed Maximum Price Amendment for the New Junior High School in the Caney Creek Feeder/East Transportation Center Project and delegate authority to the Superintendent to execute the contract documents as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
On February 18, 2020, the Board selected Joeris General Contractors, Inc, (Joeris) as the Construction Manager at Risk (CMR) for the New Junior High School in the Caney Creek Feeder/East Transportation Center Project (East County Project). On December 15, 2020, the Board of Trustees approved the Guaranteed Maximum Price Amendment (GMP) with Joeris for this project which is part of the 2019 Bond Program.

The change order the Board is asked to approve will amend the December 2020 GMP for the East County Project to include the North Transportation Center Renovation Project, which is also a part of the 2019 Bond Program. Joeris General Contractors, PBK, and CISD, have better managed the uncertain market costs of the project by combining the bids for the East County and North Transportation facilities to create larger scopes of work and gain some economies of scale. This plan has yielded a project that meets the project goals for our Transportation Department and is within the budget target.

Funding for the North Transportation Center Renovation Project will come from the 2019 Bond Fund and the Capital Maintenance Fund. Based on the bids received, the recommendation is to amend the GMP by an amount not to exceed $13,546,408.00 for the new work.

Policy Reference: Legal and Local Board Policy CV; Legal Board Policy CVD

Recommended by:	Submitted by:
Dr. Curtis Null	Easy Foster
Superintendent of Schools	*Director of Planning & Construction*

CONROE ISD: EAST COUNTY TRANSPORTATION AND NORTH TRANSPORTATION CENTER

Guaranteed Maximum Price Proposal

NOVEMBER 10,2022

I. Guaranteed Maximum Price (Lump Sum Price)

Joeris agrees to perform the complete Work of this project in accordance with the Plans and Specifications total Guaranteed Maximum Price: Thirteen Million Five Hundred Forty-Six Thousand Four Hundred Eight Dollars and Zero Cents ($13,546,408.00)

In submitting this proposal, Joeris agrees to hold this proposal open for acceptance for _Thirty__ (_30_) calendar days from the date of this proposal.

II. Contract Time

Joeris agrees to commence the Work within seven (7) calendar days from Notice to Proceed and be substantially complete within 395_ calendar days from commencement.

The date of commencement of the Work shall be seven (7) days after Joeris's receipt of the following: (1) appropriate building permit for the Work; (2) executed Contract Documents with all addenda, building permit changes, accepted alternates and cost reduction changes incorporated; (3) confirmation of interim construction funds; (4) environmental phase one survey; and (5) written Notice to Proceed issued by the Architect.

Base Project Cost - East	$	8,644,127.00
Base Project Cost - North	$	8,447,218.00
Base Total Cost Combined	**$**	**17,091,345.00**
Accepted Alternates:		
Alt 9A -Unify Controls - North	$	14,500.00
Alt -Unify Controls - East	$	26,500.00
Alt 3 -Sealed Concrete ILO LVT at Room A123 - North	$	(2,569.00)
Alt 4 - Canopies and Lights Above Single Doors at Building A -North	$	27,010.00
Cost Reduction Accepted: East		
CR # 1E- Galvalume Roof Panel in lieu of Kynar - East	$	(13,000.00)
Building:		
CR #4E - 6" CMU in lieu of 8" for Interior Demising Wall	$	(1,150.00)
CR #5E - Exclude/Remove Campus Radio Antenna/System	$	(15,225.00)
CR #6E - Exclude/Remove 1st Responder Booster System	$	(23,204.00)
Site:		
CR #8E - Delete Conduit for future Bus Wash back to curbline	$	(3,738.00)
CR #9E - Reduce Site Light Fixture by 11 light poles & Add 2 Wall Packs	$	(17,442.00)
CR #10E - Waive Joint Sealants at Site Paving control joints/saw cuts	$	(36,295.00)
Fuel Station:		
CR #11E - Reduce Size of the Fuel Station (3 Diesel Pumps)	$	(65,000.00)
CR #12E - Delete Bollards at backside of Fuel Tank	$	(3,850.00)
CR #13E - Delete of Propane Underground	$	(101,049.00)
Cost Reduction Accepted: North		
Building:		
CR # 1 N- Galvalume Roof Panel in lieu of Kynar on Admin	$	(14,300.00)
CR # 6N -Provide 1 data cabinet at Building A MDF in leiu of 2 cabinets	$	(2,500.00)
CR #7N - Exclude/Remove Campus Radio Antenna/System	$	(17,255.00)
CR #8N - Exclude/Remove 1st Responder Booster System	$	(30,791.00)
Site:		
CR # 10N - Delete Fencing at Detention Pond	$	(10,133.00)
CR #11N - Delete Service Yard fence and surrounding concrete	$	(8,000.00)
CR # 12N -Waive Joint Sealants at Site Paving control joints/saw cuts	$	(9,177.00)
CR#14N - Delete all scope assocaited with Paint Booth	$	(20,000.00)
Miscellaneous:		
CR # 15N A - Remove Additional Phasing of Project to Reduce GCs	$	(318,269.00)
CR # 15N B - Temp Facility Allowance to Execute Reduced Phasing	$	100,000.00
CR # 14E Current Allowance in Jr High GMP	$	(3,000,000.00)
Total	**$**	**13,546,408.00**

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:	Submitted by:
Dr. Curtis Null *Superintendent of Schools*	Easy Foster *Director Planning & Construction*

November 2022
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
Creighton Overhaul	IBI Group	Ellisor Constructors	Renovation/Addition	99% August 2022
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	79% May 2023
Flex 21 - Gordon-Reed Elementary in CHS Feeder	IBI Group	Durotech	New Construction	99% May 2022
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	44% August 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	70% July 2023
CHS 9th Classroom Addition	IBI Group	Ellisor Constructors	Renovation/Addition	99% August 2022
Campus Renovations 2022	DLR Group	GTT Contractors	Renovation/Addition	94% Aug 2022
Safety & Security 2022	PBK Architects	Ellisor Constructors	Renovation/Addition	81% September 2022
Flex 22 - Elementary in GOHS Feeder	IBI Group	Durotech	New Construction	47% May 2023
CCHS 6A Upgrades	PBK Architects	Joeris	Renovation/Addition	54% June 2023
New Central Maintenance	IBI Group	GTT Contractors	New Construction	50% August 2023
Collins Intermediate PE Classroom Addition	DLR Group	GTT Contractors	Renovation/Addition	36% July 2023

Consider Award of RFP #22-07-01 Fleet Repair Service

Recommendation:
That the Conroe Independent School District Board of Trustees award **RFP #22-07-01 Fleet Repair Service** to the 21 vendors listed below for an estimated annual expenditure of approximately **$475,000.00** 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 Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Recommended Vendors

Able Glass and Mirror Co. Inc.
Advanced Fleet Maintenance
Buckalew Chevrolet, LP
Christopher Auto Repair
Cummins Sales & Service
Glass & Mirror of the Woodlands, Inc
International Trucks of Houston
Longhorn Bus Sales
Mid Coast Engine and Transmission Inc.
Milstead Automotive ltd
Milstead Collision
Planet Ford
Reliable Transmission Service-Texas LLC
Rogue Waste Recovery & Environmental Inc
Rush Bus Centers
Southern Tire Mart, LLC
Suds Grand Prix Carwash and Lube Center
Swift Fleet Services Inc
Take 5 Oil Change
Texas Correctional Industries
Town Center Automotive Inc.

Explanation:
Request for Proposals (RFP) pertaining to the purchase of Fleet Repair Services for the District were emailed to registered vendors through the electronic eBidding system and advertised on the CISD Purchasing website and multiple times in *The Courier*. 24 vendors submitted a bid response. The service contract will be valid for one year, through November 2023, automatically renewing annually for two additional one-year terms through November 2025 unless either party requests to cancel. Proposals were evaluated by the Maintenance, Transportation, and Child Nutrition Departments and reviewed by the Purchasing Department. Funds for the purchase of fleet repair services are provided in the CISD General and Child Nutrition Funds. 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 Procurement Services

EVALUATION POINTS – GENERAL FUNDS
The bid proposals shall be evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	15
4	Extent to which the goods or services meet the needs of the District;	10
5	Bidder's past relationship with the District;	10
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	15
	Total Points	100

EVALUATION POINTS – CHILD NUTRITION FUNDS
The bid proposals shall be evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	50
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	15
4	Extent to which the goods or services meet the needs of the District;	15
5	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
6	Total long-term cost to the District to acquire the goods or services;	5
7	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
8	Warranty	5
	Total Points	100

**In order to meet TDA requirements, the Child Nutrition Department had to evaluate separately using separate criteria for the repair of their fleet vehicles.*

The following summary details the recommended vendors for award. The summary also provides the average number of points awarded through the evaluation and scoring process out of 100 total possible points.

Supplier	District Total	Child Nutrition Total
Able Glass and Mirror Co. Inc.	98.43	100.00
Advanced Fleet Maintenance	74.57	100.00
Buckalew Chevrolet, LP	94.14	100.00
Christopher Auto Repair	93.86	100.00
Cummins Sales & Service	90.57	100.00
Glass & Mirror of the Woodland	90.86	100.00
International Trucks of Houston	89.57	100.00
Longhorn Bus Sales	89.29	100.00
Mid Coast Engine and Transmission	87.86	100.00
Milstead Automotive ltd	91.71	100.00
Milstead Collision	92.29	100.00
Planet Ford	89.57	100.00
Reliable Transmission Service	88.86	100.00
Rogue Waste Recovery & Environmental	89.57	100.00
Rush Bus Centers	88.57	100.00
Southern Tire Mart, LLC	96.57	100.00
Suds Grand Prix Carwash and Lube	86.43	100.00
Swift Fleet Services Inc	89.29	100.00
Take 5 Oil Change	91.71	100.00
Texas Correctional Industries	90.29	100.00
Town Center Automotive Inc.	84.00	100.00

RFP #22-07-01 FLEET REPAIR SERVCIES
TABULATION

Supplier	Vehicle Mechanical Services (Bumper to Bumper) - Hourly Rate	Tire Service - Hourly Rate	Mobile Tire Service (Roadside) - Hourly Rate	Oil Change Services - Priced by Service	Inspections Services - Priced By Service	Vehicle Body Repair and Paint - Hourly Rate	Glass Service Repair or Replace - Hourly Rate	Vehicle Upholstery Service - Hourly Rate	Vehicle Upfit Services - Hourly Rate	School Bus Flooring Repair - Priced by Service	Machine Shop Services - Hourly Rate	Golf Car and/or UTV Vehicle Service - Hourly Rate NO BID
Able Glass and Mirror Co. Inc.							$52.00					
Advanced Fleet Maintenance	$60.00											
Buckalew Chevrolet, LP	up to $145.00	$80.00		up to $100.00	up to $25.50	up to $135.00						
Christopher Auto Repair	up to $115.00	up to $115.00	$100.00									
Cummins Sales & Service	$175.00			up to $775.00								
Glass & Mirror of the Woodlands,Inc							$45.00					
International Trucks of Houston (Kyrish Truck Centers)	$170.00				up to $40.00	up to $130.00						
Longhorn Bus Sales						up to $130.00						
Mid Coast Engin and Transmission Inc.	$138.00											
Milstead Automotive ltd	up to $145.00	$105.00	up to $135.00	$105.00	up to $105.00							
Milstead Collision	up to $145.00	up to $115.00				up to $150.00	up to $115.00					
Planet Ford	up to $150.00				up to $80.00							
Reliable Transmission Service-Texas, LLC.	$130.00											
Rogue Waste Recovery & Environmental Inc												
Rush Bus Centers (Rush Truck Center of Texas, LP)	$139.00			up to $349.00	$40.00	up to $175.00			$139.00	up to $4,985.00		
Southern Tire Mart, LLC	$155.00	$155.00		up to $149.00								
Suds Grand Prix Carwash And Lube Center	$90.00	$90.00		up to $90.00	up to $20.00		$90.00				$90.00	
Swift Fleet Services Inc	$105.00			up to $230.00	$105.00							
Take 5 Oil Change				up to $38.00	up to $19.25							
Texas Correctional Industries (Texas Department of Criminal						$65.00		$65.00		up to $6,060.00		
Town Center Automotive Inc.	up to $175.00			Varies by Vehicle								

RFP #22-07-01 FLEET REPAIR SERVCIES
TABULATION

Supplier	Fork Lift Service - Hourly Rate NO BID	Automotive Waste Removal - Priced by Service	Full Service Car Wash - Passenger Vehicles/ Light Duty Trucks	Express Car Wash - Passenger Vehicles/ Light Duty Trucks	Moble Refergeration Unit Repair
Able Glass and Mirror Co. Inc.					
Advanced Fleet Maintenance					
Buckalew Chevrolet, LP			up to $175.00		
Christopher Auto Repair					
Cummins Sales & Service					
Glass & Mirror of the Woodlands,Inc					
International Trucks of Houston (Kyrish Truck Centers)					
Longhorn Bus Sales					
Mid Coast Engin and Transmission Inc.					
Milstead Automotive ltd					$125.00
Milstead Collision			up to $25.00	$10.00	
Planet Ford					
Reliable Transmission Service-Texas, LLC.					
Rogue Waste Recovery & Environmental Inc		up to $200.00			
Rush Bus Centers (Rush Truck Center of Texas, LP)					
Southern Tire Mart, LLC					
Suds Grand Prix Carwash And Lube Center			up to $15.00	$5.00	
Swift Fleet Services Inc					
Take 5 Oil Change					
Texas Correctional Industries (Texas Department of Criminal					
Town Center Automotive Inc.					

Consider Award of RFP #22-08-01 New and Used Vehicles

Recommendation:
That the Conroe Independent School District Board of Trustees award **RFP #22-08-01 New and Used Vehicles** to the following vendors for an estimated annual expenditure of **$650,000.00** 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 Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Recommended Vendors
Buckalew Chevrolet
Caldwell Country Chevrolet
Gullo Ford
*Chastang Enterprises – Houston, LLC.

Explanation:
Request for Proposals (RFP) pertaining to the purchase of new and used white fleet 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 2023. Three vendors submitted bid responses. Due to the lack of responses on line 8, the District requested quotes through the Buyboard cooperative and received a qualifying response from Chastang Enterprises – Houston, LLC. Proposals were evaluated by the CISD Maintenance Department, CISD Transportation 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 Procurement Services

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 #22-08-01 - NEW AND USED VEHICLES
TABULATION

	Supplier	Make & Model	QTY	UOM	Price	Extended	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	TOTAL EVALUATION SCORE
1	**2023 Truck, 1 Ton Crew Cab Single Rear Wheel**															
	Gullo Ford (Gullo Cars of Conroe)	2023, FORD F-350	1	EA	$51,000.00	$51,000.00	45	9	8	8	14	0	0	0	9	93
	Caldwell Country Chevrolet	2023-2024 CHEVROLET 3500HD 4X2 CREW CAB LWB CC30943	1	EA	$53,575.00	$53,575.00	43	8	9	8	10	0	0	0	8	86
2	**2023 Truck, 3/4 Ton Double Cab with Service Body**															
	Gullo Ford (Gullo Cars of Conroe)	2023 Ford F-250	2	EA	$60,870.00	$121,740.00	45	8	8	8	14	0	0	0	9	92
	Caldwell Country Chevrolet	2023-2024 CHEVROLET 2500HD 4X2 DOUBLE CAB W/SERVICE BODY CC20953	2	EA	$62,700.00	$125,400.00	44	8	9	8	10	0	0	0	8	87
3	**2023 Van, 3/4 ton, 12 Passenger with Tow Package**															
	Caldwell Country Chevrolet	2023-2024 CHEVROLET 2500 EXPRESS VAN CG23406	4	EA	$43,450.00	$173,800.00	45	8	9	9	10	0	0	0	8	89
4	**2023 Compact Cargo Van**															
	NO BID															
5	**2023 Compact Cargo Van with Racks**															
	NO BID															
6	**2023 SUV, compact, 4 Door, 5 Passenger**															
	Caldwell Country Chevrolet	2023-2024 CHEVROLET EQUINOX 1XP26	0	EA	$31,780.00	$31,780.00	40	8	9	8	11	0	0	0	7	83
	Gullo Ford (Gullo Cars of Conroe)	2023 Ford Escape, 1.5L Turbo I-3	0	EA	$28,500.00	$28,500.00	45	7	7	7	9	0	0	0	7	82
7	**2023 SUV, Full Size, Police Rated, 2 Wheel Drive with Tailgate Lighting**															
	Caldwell Country Chevrolet	2023-2024 CHEVROLET TAHOE PPV CC10706	4	EA	$49,770.00	$199,080.00	45	9	9	9	12	0	0	0	8	92
	Gullo Ford (Gullo Cars of Conroe)	2023 Ford Explorer	4	EA	$51,500.00	$206,000.00	43	8	7	7	9	0	0	0	8	82
8	**Class 6 - 26,000 Gross Vehicle Weight Rated Conventional Truck with 20 foot Van Body**															
	NO BID															
	Chastang Enterprises - Houston, LLC.		**1**	**EA**	$ 102,999.00	$ 102,999.00										N/A

**Quote request submitted through Buyboard Contract#601-19 Vehicles, Heavy Duty Trucks, Police, Motorcycles, Parts, and Service Labor*

9	**Used Vehicle - Response Sheet**															
	Buckalew Chevrolet, LP	UNIT PRICE DEPENDS ON VEHICLE NEEDS AND YEAR/TYPE/CONDITION AND AVAILABILITY UPON REQUEST	1	EA			45	10	10	10	15	0	0	0	10	100

Consider Award of RFP #22-08-02 Supplemental Contracted Educational Services and Professional Development Services

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-08-02 Supplemental Contracted Educational Services and Professional Development Services** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
In accordance with Texas Education Code 44.031, Texas Government Code Chapter 2254.002, Education Department General Administrative Regulations, and Board Policy, the District must procure certain types of professional services through a competitive procurement process. The request for proposals was submitted through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request also is to supplement and expand the current pool of previously awarded vendors for contracted educational and professional development services with a total estimated annual expenditure of approximately $3,500,000. Vendors were asked to submit their fees based on the type of contracted service they provide along with supporting documentation. Service contracts with awarded vendors will remain firm through November 30, 2023, with an option to automatically renew annually for four (4) additional one-year terms unless either party requests to cancel, through November 30, 2027. Proposals were evaluated by the CISD Curriculum and Instruction and Special Education Departments and reviewed by the Purchasing Department. Recommendations for award are noted on the attached analysis.

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 Procurement Services

AWARD RFP #22-08-02:

Supplemental Contracted Educational Services and Professional Development Services

VENDOR	MONTH
1st Class Educator	November 2022
365|Health and Wellness, Inc.	November 2022
Academic Coaching Experts LLC	November 2022
AdvancED	November 2022
Alliance for Multicultrual com	November 2022
Argument-Driven Inquiry	November 2022
Axiom Learning, Inc.	November 2022
Babel Therapy, PLLC	November 2022
BAYES ACHIEVEMENT CENTER INC	November 2022
Beyond Therapy Educational Sol	November 2022
BookNook Inc	November 2022
Carlin Speech Pathology & Asso	November 2022
Centric Learning	November 2022
College Board	November 2022
Comprehensive Training Center,	November 2022
EDU Solutions LLC	November 2022
Eduphoria! Incorporated	November 2022
Emergent VR Encounter _ NextV	November 2022
Every Voice, LLC	November 2022
Gunilla Zeballos, M.S., CCC-SLP	November 2022
Hughes Technology, LLC	November 2022
Intentional Integration Consul	November 2022
Just Finish Professional Consu	November 2022
Ken Davis	November 2022
Little Texans Child Care Center	November 2022
Maxim Healthcare Staffing Serv	November 2022
Northwest Council for Computer	November 2022
Parchment LLC	November 2022
Pathfinder Pediatric Home Care	November 2022
Proximity Learning, Inc.	November 2022
Pure Edge Inc.	November 2022
Riggs Pediatric Therapy	November 2022
RiverKids Pediatric Home Health	November 2022
School Safety Advocacy Council	November 2022

AWARD RFP #22-08-02:

Supplemental Contracted Educational Services and Professional Development Services

VENDOR	MONTH
Strawbridge Studios, Inc	November 2022
Texas Special Education Soluti	November 2022
Texas Speech Therapy	November 2022
The Giggle Bus LLc	November 2022
Twenty-Eight Creative	November 2022
Unique Therapy	November 2022
United Training	November 2022
Vickie J Mitchell	November 2022
Wildflower Run Publishing	November 2022

Consider Award of RFP #22-08-03 Career Technical Education (CTE) Materials, Supplies, and Equipment

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-08-03 Career Technical Education (CTE) Materials, Supplies, and Equipment** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Request for Proposals (RFP) pertaining to Career Technical Education (CTE) Materials, Supplies, and Equipment were emailed to registered vendors through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request for proposal is to supplement and expand the current pool of vendors for CTE supplies awarded previously for the District with a total estimated annual spend of approximately $750,000. Vendors were asked to offer a percentage discount off of shelf or catalog prices. Fourteen (14) vendors submitted a response. Contracts with awarded vendors will remain firm through November 30, 2023 automatically renewing for four additional one-year terms unless either party requests to cancel, through November 30, 2027. Proposals were evaluated by the CISD Purchasing Department and approved by the CTE Department. Recommendations for award are noted on the attached list.

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 Procurement Services

EVALUATION POINTS
The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	15
3	Quality of the Bidder's goods or services;	15
4	Extent to which the goods or services meet the needs of the District;	15
5	Bidder's past relationship with the District;	0
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;	5
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

Award RFP #22-08-03 Career Technical Education (CTE) Materials, Supplies, and Equipment

The following summary details the recommended vendors for award. The summary also provides the number of points awarded through the evaluation and scoring process. Average scores are out of a possible 100 points for services provided.

Supplier Scoring Summary RFP #22-08-03 - Career Technical Education (CTE) Materials, Supplies & Equipment

Supplier	Rank	Score 100	Criteria 1 40	Criteria 2 15	Criteria 3 15	Criteria 4 15	Criteria 5 0	Criteria 6 0	Criteria 7 5	Criteria 8 0	Criteria 9 10
3D Fab Light Inc.	1	85	25	15	15	15	0	0	5	0	10
Aztec Software, LLC	2	85	25	15	15	15	0	0	5	0	10
Beard Navasota Veterinary Hosp	3	85	25	15	15	15	0	0	5	0	10
BUNNYRABBIT.com	4	85	25	15	15	15	0	0	5	0	10
Cengage Learning, Inc.	5	85	25	15	15	15	0	0	5	0	10
Circle Saw Builders Supply Inc	6	85	25	15	15	15	0	0	5	0	10
CodeHS	7	85	25	15	15	15	0	0	5	0	10
Drone Competition Gates	8	85	25	15	15	15	0	0	5	0	10
Global Grid For Learning, PBC	9	85	25	15	15	15	0	0	5	0	10
Hanagriff Ewell Murphy, HEM	10	85	25	15	15	15	0	0	5	0	10
Harrah LLC	11	85	25	15	15	15	0	0	5	0	10
Lakeshore Learning Materials	12	85	25	15	15	15	0	0	5	0	10
Professional Collision Equipment	13	85	25	15	15	15	0	0	5	0	10
WRM Enterprises Inc	14	85	25	15	15	15	0	0	5	0	10

In addition to vendors previously awarded on RFP #19-09-03A, RFP #20-04-05, RFP #20-08-02, RFP #20-12-04, and RFP #21-08-03

Consider Award of RFP #22-08-04 Instructional Supplies and Materials for the Classroom

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-08-04 Instructional Supplies & Materials for the Classroom** to the vendors listed on the attached tabulation and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
In order to provide a comprehensive list of vendors for staff to comply with laws related to Federal and State procurement laws, request for proposals pertaining to Instructional Supplies & Materials for the Classroom were emailed to registered vendors through the electronic eBidding system and advertised on the CISD Purchasing Website and multiple times in *The Courier*. This request allows vendors who may or may not be affiliated with a purchasing cooperative the opportunity to legally do business with Conroe ISD if the District so chooses. This request for proposal is also to supplement and expand the current pool of previously awarded vendors for instructional supplies for the District with a total estimated annual expenditure of approximately $11M in this category. Vendors were asked to offer a percentage discount off shelf or catalog prices. Thirty (30) vendors submitted a response; of those responses, approximately 50% of the vendors were not previously awarded by the District or purchasing cooperative. Contracts will remain firm through November 30, 2023, automatically renewing for four additional one-year terms unless either party requests to cancel, through November 30, 2027. Proposals were evaluated by the CISD Purchasing Department and approved by the Teaching and Learning Department. Recommendations for award are noted on the attached list.

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 Procurement Services

EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	55
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;	5
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	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

CONROE ISD TABULATION
RFP #22-08-04 INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM

Vendor	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
Axiom Learning, Inc.	50%	55	10	10	10	5	0	0	0	10	100
Carson Dellosa Publishing	35%	55	10	10	10	5	0	0	0	10	100
Marzano Resources, LLC	30%	55	10	10	10	5	0	0	0	10	100
North Star Editions	40%	55	10	10	10	5	0	0	0	10	100
Solution Tree Inc.	30%	55	10	10	10	5	0	0	0	10	100
sachitech inc	26.66%	50	10	10	10	5	0	0	0	10	95
Village Books	25%	50	10	10	10	5	0	0	0	10	95
Zearn	25%	50	10	10	10	5	0	0	0	10	95
Argument-Driven Inquiry	10%	45	10	10	10	5	0	0	0	10	90
B.E. Publishing	10%	45	10	10	10	5	0	0	0	10	90
hand2mind	15%	45	10	10	10	5	0	0	0	10	90
LiveSchool, Inc	15%	45	10	10	10	5	0	0	0	10	90
Quill Corporation	15%	45	10	10	10	5	0	0	0	10	90
BASE Education	0%	40	10	10	10	5	0	0	0	10	85
Bedford, Freeman & Worth Publi	0%	40	10	10	10	5	0	0	0	10	85
Buy The Book	5%	40	10	10	10	5	0	0	0	10	85
CodeHS	0%	40	10	10	10	5	0	0	0	10	85
EdClub, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Gimkit, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Just Right Reader, Inc.	5%	40	10	10	10	5	0	0	0	10	85
Knowsys Educational Services,	2%	40	10	10	10	5	0	0	0	10	85
Louis Educational Concepts, LLC	0%	40	10	10	10	5	0	0	0	10	85
No Tears Learning dba Learning	0%	40	10	10	10	5	0	0	0	10	85
PASCO scientific	3%	40	10	10	10	5	0	0	0	10	85
Sphero, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Student Transport Training Par	0%	40	10	10	10	5	0	0	0	10	85
Tangible Play, Inc.	0%	40	10	10	10	5	0	0	0	10	85
World Book, Inc.	0%	40	10	10	10	5	0	0	0	10	85

Consider Award of RFP #22-08-06 Catering Services

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-08-06 Catering Services** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Request for Proposals pertaining to catering services and general food supplies for the District were emailed through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in The Courier. This request for proposal is to supplement and expand the current pool of vendors for catering and grocery-type items and services awarded previously for the District with a total estimated annual expenditure of approximately $300,000. Vendors were asked to offer a percentage discount off menu prices as well as any other relevant fees. Fourteen (14) vendors submitted a response. Contracts with awarded vendors will remain firm through November 2023, with an option to renew automatically for four additional one-year terms unless either party requests to cancel, through November 31, 2027. Proposals were evaluated by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

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 Procurement Services

CONROE ISD TABULATION
RFP #22-08-06 CATERING SERVICES

**IN ADDITION TO VENDORS PREVIOUSLY AWARDED ON RFP#17-05-07, RFP#18-09-04A, RFP#18-09-04B, RFP#18-09-04C, RFP #18-09-04D, RFP #19-08-04A, RFP #19-08-04B*, RFP #20-08-03, RFP #21-07-01, RFP #22-01-05, and RFP #22-08-06*

SUPPLIER	MONTH
202 Main (Keali Ent LLC)	November-22
Cinnaholic The Woodlands (Moton Heritage)	November-22
Daisy Desserts	November-22
Fuhgedaboudit Bagel Co	November-22
Impressive Events & Catering	November-22
MP Conroe LLC (Marco's Pizza #5184)	November-22
Nothing Bundt Cakes	November-22
Panera Bread (EYM Cafe Of Texas, LLC)	November-22
Pepperoni's Birnham Woods (GAMAN Group, LLC)	November-22
Pit Master BBQ	November-22
Russo's New York Pizzeria (Henmed NYP LLC)	November-22
Salata- SIGE (Salata/Supreme Greens)	November-22
The Brooklyn Cafe (Brooklyn Panther LLC)	November-22
The Corndog Company	November-22

Consider Adoption of Resolution to Create a Capital Improvement Program Contingency Fund

Recommendation:
That the Conroe Independent School District Board of Trustees adopt a resolution creating a capital improvement program contingency fund for the remaining projects in the 2019 Bond Program as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The District's 2019 Bond Program included contingency funding for anticipated increases in the cost of materials and services over the life of the bond program. However, unforeseen, and extraordinary market conditions have combined resulting in unanticipated price increases that raise concerns about whether the contingencies built into the bond program will be sufficient to cover the ongoing cost escalation, that could ultimately result in significantly delayed project completions and/or default by contractors. Building projects across the country are grappling with these same concerns, including Texas school districts.

This resolution takes $18.8 million from the District's General Fund, Fund Balance to establish a Capital Improvement Program Contingency Fund to pay for project cost increases created by market conditions that go beyond the original anticipated cost of the project.

Administration will report all expenditures from the fund to the Board of Trustees at each regular meeting of the Board through the expiration of the program on December 31, 2025.

Before Program funds can be accessed, which will occur through the change order process, contractors must establish to the District's satisfaction that every effort has been made to secure the service(s) or product(s) for an amount within the original scope of the project.

Funds not used by December 31, 2025, will be returned to the general fund.

Policy Reference: BAA Legal

Submitted by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE CONROE INDEPENDENT SCHOOL DISTRICT

WHEREAS, The Conroe Independent School District Board of Trustees is carrying out various capital construction projects, including projects funded through the 2019 bond program;

WHEREAS, Conroe ISD and its construction contractors have been cooperating to mitigate against project delays and cost escalations that continue to result from the COVID pandemic, market inflation and supply and labor shortages;

WHEREAS, despite the best efforts of the District and its contractors, the reality of certain force majeure events poses a substantial threat to the timely completion of District projects, and places District contractors and subcontractors at risk of default or insolvency;

WHEREAS, to protect the District from the negative impact of project delays and contractor defaults, and to assist District contractors and subcontractors in balancing the risks of current market impacts, the District desires to create a Capital Improvement Program Contingency Fund;

WHEREAS, the Capital Improvement Program Contingency Fund will enable the District to consider, on a case-by-case basis, and at its sole discretion, whether the District's contribution toward project cost escalations that are beyond the contractors' anticipation or control would be in the best interest of the District; and

WHEREAS, upon the approval of the Superintendent, the District may execute change orders necessary to prevent unreasonable project delays or contractor defaults where such project costs escalations are (i) the result of unforeseeable and extraordinary market conditions, (ii) beyond the reasonable control of a contractor or subcontractors, and (iii) properly documented and substantiated by contractor and subcontractor records.

IT IS THEREFORE RESOLVED that:

1. The Board of Trustees of the Conroe Independent School District finds a public purpose will be served in creating a Capital Improvement Program Contingency Fund to assist in preserving the progress of critical and time sensitive District construction projects;

2. The Capital Improvement Program Contingency Fund shall be created in the amount of $18,800,000, to be funded from the District's General Fund Balance, and shall only be used to fund necessary change orders to District projects as contemplated herein;

3. Change orders necessary to carry out the purposes of this resolution may be authorized and executed by the Superintendent, and shall be reported to the Board of Trustees on a monthly basis;

4. The Board of Trustees may reduce or increase the balance of the Capital Improvement Program Fund by official action; and

5. The Capital Improvement Program Fund shall expire on December 31, 2025, at which time any unused funds shall be returned to the District's General Fund Balance.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Conroe Independent School District during a regularly scheduled meeting on November 15, 2022. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Nays: _____
Abstentions: _____

To certify which, witness my hand and the official seal of the District this 15th day of November, 2022.

_____ _____
Skeeter Hubert, President Ray Sanders, Secretary

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
OCTOBER 31, 2022

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	$ 221,328,421	$ 22,176,063	$ 10,245,342	$ 8,759,243
Property Taxes	444,081,063	134,740,188	-	-
Allowance for Uncollectible Taxes	(1,533,889)	(304,601)	-	-
Due From Other Governments	-	-	4,626,211	-
Accrued Interest	5,254	-	-	-
Due From Other Funds	-	-	-	-
Sundry Receivables	124,574	-	225	528,480
Inventories, at Cost	3,885,656	-	1,167,659	-
Total Assets	$ 667,891,079	$ 156,611,650	$ 16,039,437	$ 9,287,723
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	$ 337,418	$ -	$ 1,962	$ 3,114,849
Payroll Deductions and Withholdings Payable	3,966,120	-	-	-
Due to Other Funds	5,950	-	-	-
Due to Other Governments	-	-	-	-
Deferred Revenue	441,800,187	134,232,209	828,609	-
Total Liabilities	446,109,675	134,232,209	830,571	3,114,849
FUND BALANCES				
Nonspendable:				
Inventory	3,885,656	-	1,167,659	-
Restricted for:				
Food Service Operations	-	-	14,041,207	-
Debt Service	-	22,379,441	-	-
Committed:	-	-	-	6,172,874
Assigned:	14,221,523	-	-	-
Unassigned:	203,674,225	-	-	-
Total Fund Balances	221,781,404	22,379,441	15,208,866	6,172,874
Total Liabilities and Fund Balances	$ 667,891,079	$ 156,611,650	$ 16,039,437	$ 9,287,723

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 OCTOBER 31, 2022

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	$ 10,086,824	$ 2,949,027	$ 1,161,407	$ 8,849,519
State Program Revenues	81,801,821	46,351	-	-
Federal Program Revenues	191,302	-	4,626,211	-
Total Revenues	92,079,947	2,995,378	5,787,618	8,849,519
EXPENDITURES				
Current:				
Instruction	26,049,935	-	-	-
Instructional Resources & Media Service	446,988	-	-	-
Curriculum & Instructional Staff Development	642,428	-	-	-
Instructional Administration	712,036	-	-	-
School Administration	2,929,207	-	-	-
Guidance and Counseling	1,585,156	-	-	-
Social Work Services	71,516	-	-	-
Health Services	105,643	-	-	-
Student (Pupil) Transportation	3,443,257	-	-	-
Food Services	-	-	3,322,766	-
Cocurricular/Extracurricular Activities	1,640,490	-	-	-
General Administration	1,743,415	-	-	9,347,059
Plant Maintenance and Operations	9,279,688	-	235	-
Security and Monitoring Services	762,579	-	-	-
Data Processing Services	2,077,479	-	-	-
Community Services	14	-	-	-
Debt Service	-	1,500	-	-
Facilities Acquisition and Construction	-	-	-	-
Other Intergovernmental Charges	965,195	-	-	-
Total Expenditures	52,455,026	1,500	3,323,001	9,347,059
Excess of Revenues Over (Under) Expenditures	39,624,921	2,993,878	2,464,617	(497,540)
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	39,624,921	2,993,878	2,464,617	(497,540)
Fund Balance - Beginning	182,156,483	19,385,563	12,744,249	6,670,414
Fund Balance - Ending	$ 221,781,404	$ 22,379,441	$ 15,208,866	$ 6,172,874

CONROE INDEPENDENT SCHOOL DISTRICT
SUMMARY
TAX COLLECTIONS AND COMPARISONS
October 2022

	Monthly Collections	2022-23 Year-to-Date	2022-23 Percent Collected	2021-22 Year-to-Date	2020-21 Percent Collected	Year to Date Inc./(Dec.)
Re-certified Tax Levy		581,094,058		507,037,499		
Current Collections	2,642,826.69	2,641,429.39	0.455%	8,529,538.08	1.682%	-1.2277%
Delinquent Collections	134,335.08	317,686.96		716,942.95		
Penalty & Interest	31,300.14	132,434.45		233,420.79		
Total	2,808,461.91	3,091,550.80	0.5320%	9,479,901.82	1.8697%	-1.3376%

Self-Funded Health Insurance
Conroe ISD Self-Funded Health Insurance Fund
2022-2023

	September 22	October 22	Total 2022-2023	Average 2022-2023
Revenues				
Premiums:				
District	$ 2,642,550	$ 2,661,282	$ 5,303,832	$ 2,651,916
Employee	1,689,329	1,764,396	3,453,725	1,726,863
Interest	12,478	19,804	32,282	16,141
Total Revenues	4,344,357	4,445,482	8,789,839	4,394,920
Expenses				
Claims	4,205,435	3,415,009	7,620,444	$ 3,810,222
Pharmacy Rebate/Stop Loss	(300,000)	(313,061)	(613,061)	(306,531)
Admin/Stop Loss /Clinic	635,283	471,733	1,107,016	553,508
Total Expenses	4,540,718	3,573,681	8,114,398	4,057,199
Revenues Over (Under) Expenses	$ (196,360)	$ 871,801	$ 675,441	$ 337,720

Status of 2019 Bond Referendum & Capital Projects

As of 10/31/2022

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	$ (2,000,000)	$ 33,079,000	$ 32,469,440	$ -	May-21	100.0%
Gordon-Reed Elementary - 135	37,184,000	(1,000,000)	36,184,000	35,083,733	-	May-22	99.0%
Hines Elem- Flex 22- 136	39,415,000	3,000,000	42,415,000	38,733,244	3,681,756	May-23	47.0%
Bartlett Elem Flex 23 - 137	39,415,000	-	39,415,000	1,600,000	37,815,000	May-24	9.0%
Conroe HS 9th Additions	11,385,000	-	11,385,000	10,096,669	480,000	May-22	99.0%
Moorhead JHS- 056	80,630,000	-	80,630,000	69,063,913	11,566,087	May-23	80.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	8,268,263	667,737	May-23	54.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,813,361	702,639	May-23	70.0%
The Woodlands CP Addition	9,864,000	(1,000,000)	8,864,000	9,150,525	-	Jul-21	100.0%
The Woodlands HS Addition	11,192,000	-	11,192,000	11,192,000	-	Jul-21	100.0%
York JHS Addition	15,500,000	2,000,000	17,500,000	17,297,765	-	Jul-21	100.0%
Collins PE Addition	6,000,000	-	6,000,000	5,561,148	438,852	Dec-22	37.0%
Runyan PE Addition	4,700,000	-	4,700,000	4,565,481	-	Dec-20	100.0%
Wilkerson PE Addition	6,000,000	-	6,000,000	5,266,441	-	Dec-21	100.0%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	143,925,430	17,321,570	Aug-25	45.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	42,120,968	2,979,032	May-23	70.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	30,604,447	19,295,553	Aug-24	60.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	31,824,813	12,647,187	Dec-24	59.0%
Transportation Center	11,500,000	-	11,500,000	659,936	10,840,064	May-24	10.0%
Buses	8,500,000	-	8,500,000	8,442,500	57,500	Dec-24	99.3%
Technology	5,000,000	-	5,000,000	2,998,595	2,001,405	Dec-24	60.0%
Land Purchases	10,000,000	-	10,000,000	5,472,517	4,527,483	Dec-24	54.7%
Totals	**$ 634,535,000**	**$18,000,000**	**$ 652,535,000**	**$524,211,189**	**$125,021,865**		
Contingency	**19,035,000**	**(18,000,000)**	**1,035,000**				
Grand Total	**$ 653,570,000**		**$ 653,570,000**				

School Bonds Authorized	**$653,570,000**
School Bonds Sold	**$653,570,000**
Balance to Sell	**$0**

Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/22	Beginning Unit Price	Par Value On 10/01/22	Reported Value 10/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/22	Price Source 10/31/22	Reported Value 10/31/22	Change in Fair Value	Interest	Net Investment Income
3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	Fair Value	1.0457	FTI	0.991239	2,070,000.00	2,051,864.73	0.00	0.00	0.990967	2,070,000.00	FTI	2,051,301.69	-563.04	2,371.88	1,808.84
977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	Fair Value	-1.4088	FTI	0.972584	2,000,000.00	1,945,168.00	0.00	0.00	0.971060	2,000,000.00	FTI	1,942,120.00	-3,048.00	700.00	-2,348.00
938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	Fair Value	-0.0078	FTI	0.988655	1,000,000.00	988,655.00	0.00	0.00	0.986505	1,000,000.00	FTI	986,505.00	-2,150.00	2,143.33	-6.67
34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	Fair Value	0.3212	FTI	0.973808	1,500,000.00	1,460,712.00	0.00	0.00	0.973834	1,500,000.00	FTI	1,460,751.00	39.00	362.50	401.50
677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	Fair Value	-1.4221	FTI	0.980028	1,250,000.00	1,225,035.00	0.00	0.00	0.977374	1,250,000.00	FTI	1,221,717.50	-3,317.50	1,816.67	-1,500.83
968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open	Fair Value	-5.3694	FTI	0.955280	1,000,000.00	955,280.00	0.00	0.00	0.950498	1,000,000.00	FTI	950,498.00	-4,782.00	307.50	-4,474.50
798186N85	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open	Fair Value	-1.5010	FTI	0.967434	1,000,000.00	967,434.00	0.00	0.00	0.965999	1,000,000.00	FTI	965,999.00	-1,435.00	184.17	-1,250.83
91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	Fair Value	-0.7977	FTI	0.947852	2,200,000.00	2,085,274.40	0.00	0.00	0.947070	2,200,000.00	FTI	2,083,554.00	-1,720.40	231.66	-1,488.74
91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	Fair Value	-1.2791	FTI	0.941523	1,700,000.00	1,600,589.10	0.00	0.00	0.940117	1,700,000.00	FTI	1,598,198.90	-2,390.20	541.58	-1,848.62
91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open	Fair Value	-0.6322	FTI	0.975304	1,100,000.00	1,072,834.40	0.00	0.00	0.974488	1,100,000.00	FTI	1,071,936.80	-897.60	318.08	-579.52
446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	Fair Value	0.3054	FTI	0.972258	1,000,000.00	972,258.00	0.00	0.00	0.972195	1,000,000.00	FTI	972,195.00	-63.00	317.50	254.50
382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	Fair Value	-1.1964	FTI	0.972352	500,000.00	486,176.00	0.00	0.00	0.971055	500,000.00	FTI	485,527.50	-648.50	150.00	-498.50
91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	Fair Value	-1.9691	FTI	0.934023	1,300,000.00	1,214,229.90	0.00	0.00	0.932148	1,300,000.00	FTI	1,211,792.40	-2,437.50	275.27	-2,162.23
91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	Fair Value	-0.7996	FTI	0.947852	800,000.00	758,281.60	0.00	0.00	0.947070	800,000.00	FTI	757,656.00	-625.60	84.24	-541.36
91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	Fair Value	-1.9665	FTI	0.934023	1,700,000.00	1,587,839.10	0.00	0.00	0.932148	1,700,000.00	FTI	1,584,651.60	-3,187.50	359.97	-2,827.53
91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	Fair Value	-1.2813	FTI	0.941523	1,300,000.00	1,223,979.90	0.00	0.00	0.940117	1,300,000.00	FTI	1,222,152.10	-1,827.80	414.16	-1,413.64
91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	Fair Value	-2.2965	FTI	0.930273	2,300,000.00	2,139,627.90	0.00	0.00	0.928008	2,300,000.00	FTI	2,134,418.40	-5,209.50	726.56	-4,482.94
3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	Fair Value	-1.8552	FTI	0.923681	2,100,000.00	1,939,730.10	0.00	0.00	0.921710	2,100,000.00	FTI	1,935,591.00	-4,139.10	892.50	-3,246.60
912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	Fair Value	-0.6016	FTI	0.970000	1,900,000.00	1,843,000.00	0.00	0.00	0.967656	1,900,000.00	FTI	1,838,546.40	-4,453.60	3,457.53	-996.07
010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	Open	Fair Value	-4.7110	FTI	0.930806	1,000,000.00	930,806.00	0.00	0.00	0.926306	1,000,000.00	FTI	926,306.00	-4,500.00	574.17	-3,925.83
91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	Fair Value	-1.1707	FTI	0.929609	1,600,000.00	1,487,374.40	0.00	0.00	0.928086	1,600,000.00	FTI	1,484,937.60	-2,436.80	849.54	-1,587.26
467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	Fair Value	-3.8672	FTI	0.952936	1,000,000.00	952,936.00	0.00	0.00	0.949030	1,000,000.00	FTI	949,030.00	-3,906.00	683.33	-3,222.67
686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	Fair Value	-1.4313	FTI	1.015277	1,900,000.00	1,929,026.30	0.00	0.00	1.009284	1,900,000.00	FTI	1,917,639.60	-11,386.70	8,914.17	-2,472.53
912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	Fair Value	-1.6997	FTI	0.945625	1,800,000.00	1,702,125.00	0.00	0.00	0.942891	1,800,000.00	FTI	1,697,203.80	-4,921.20	2,275.68	-2,645.52
912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	Fair Value	-1.7910	FTI	0.943398	1,300,000.00	1,226,417.40	0.00	0.00	0.940586	1,300,000.00	FTI	1,222,761.80	-3,655.60	1,651.64	-2,003.96
91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	Fair Value	0.2243	FTI	0.957070	1,200,000.00	1,148,484.00	0.00	0.00	0.956836	1,200,000.00	FTI	1,148,203.20	-280.80	508.20	227.40
912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	Amort Value	0.8026	FTI	0.998645	15,000,000.00	14,979,675.85	0.00	0.00	0.999333	15,000,000.00	FTI	14,990,001.07	10,325.22	0.00	10,325.22
912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	Fair Value	-2.2964	FTI	0.955742	1,600,000.00	1,529,187.20	0.00	0.00	0.952305	1,600,000.00	FTI	1,523,688.00	-5,499.20	2,358.70	-3,140.50
912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	Fair Value	1.1459	FTI	0.971719	1,600,000.00	1,554,750.40	0.00	0.00	0.971523	1,600,000.00	FTI	1,554,436.80	-313.60	1,873.63	1,560.03
912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	Fair Value	0.2327	FTI	0.971719	2,150,000.00	2,089,195.85	0.00	0.00	0.970547	2,150,000.00	FTI	2,086,676.05	-2,519.80	2,944.68	424.88
912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	Fair Value	-1.3841	FTI	0.971328	2,000,000.00	1,942,656.00	0.00	0.00	0.968047	2,000,000.00	FTI	1,936,094.00	-6,562.00	4,211.96	-2,350.04
9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	Fair Value	0.3964	FTI	0.979570	1,050,000.00	1,028,548.50	0.00	0.00	0.977695	1,050,000.00	FTI	1,026,579.75	-1,968.75	2,321.84	353.09
9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	Fair Value	0.3949	FTI	0.979570	1,000,000.00	979,570.00	0.00	0.00	0.977695	1,000,000.00	FTI	977,695.00	-1,875.00	2,211.28	336.28
912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	Fair Value	-1.8723	FTI	0.943398	1,100,000.00	1,037,737.80	0.00	0.00	0.940586	1,100,000.00	FTI	1,034,644.60	-3,093.20	1,397.54	-1,695.66
9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	Fair Value	-2.1316	FTI	0.957539	2,600,000.00	2,489,601.40	0.00	0.00	0.953867	2,600,000.00	FTI	2,480,054.20	-9,547.20	4,927.99	-4,619.21
3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	Open	Fair Value	-2.0235		0.000000	0.00	0.00	2,593,456.80	0.00	0.978442	2,640,000.00	Matrix	2,583,085.93	-10,370.87	6,435.00	-3,935.87
67759HLD4	20-0013-01	OHIO STATE 1.592 10/01/22	05/08/20	10/01/22	Fair Value	0.0000	FTI	1.000000	2,450,000.00	2,450,000.00	0.00	2,450,000.00	0.000000	0.00		0.00	0.00	0.00	0.00
199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	Fair Value	3.0165	Manual	1.000000	37,216,901.72	37,216,901.72	0.00	36,059,105.95	1.000000	1,157,795.77	Manual	1,157,795.77	0.00	10,615.69	10,615.69
6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	Fair Value	3.2496	Manual	1.000000	5,945,575.89	5,945,575.89	0.00	-16,411.10	1.000000	5,961,986.99	Manual	5,961,986.99	0.00	16,411.10	16,411.10
753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	Fair Value	3.2526	Manual	1.000000	7,076,499.36	7,076,499.36	0.00	-1,374,299.32	1.000000	8,450,798.68	Manual	8,450,798.68	0.00	19,804.09	19,804.09
240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	Fair Value	3.2496	Manual	1.000000	8,616,010.97	8,616,010.97	0.00	-23,782.09	1.000000	8,639,793.06	Manual	8,639,793.06	0.00	23,782.09	23,782.09
199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	Fair Value	2.9333	Manual	1.000000	5,338,732.51	5,338,732.51	0.00	-13,301.56	1.000000	5,352,034.07	Manual	5,352,034.07	0.00	13,301.56	13,301.56
199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	Fair Value	3.2510	Manual	1.000000	21,812,955.50	21,812,955.50	0.00	-36,648,889.64	1.000000	58,461,845.14	Manual	58,461,845.14	0.00	105,330.18	105,330.18
511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	Fair Value	3.2498	Manual	1.000000	18,910,367.12	18,910,367.12	0.00	-322,831.42	1.000000	19,233,198.54	Manual	19,233,198.54	0.00	52,801.11	52,801.11
199-Texas Class	AR-0039	State Pool	12/16/13	Open	Fair Value	3.2326	Manual	1.000000	59,475,610.66	59,475,610.66	0.00	-163,303.84	1.000000	59,638,914.50	Manual	59,638,914.50	0.00	163,303.84	163,303.84
199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	Fair Value	2.3564	Manual	1.000000	145,443.22	145,443.22	0.00	85,372.20	1.000000	60,071.02	Manual	60,071.02	0.00	73.86	73.86
6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	Fair Value	0.0000	Manual	1.000000	0.06	0.06	0.00	0.06	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	Fair Value	0.0000	Manual	1.000000	0.07	0.07	0.00	0.07	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	Fair Value	3.3497	Manual	1.000000	1,002,263.56	1,002,263.56	0.00	-583.37	1.000000	1,002,846.93	Manual	1,002,846.93	0.00	2,846.93	2,846.93
6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	Fair Value	3.3497	Manual	1.000000	101,930.36	101,930.36	0.00	-337.16	1.000000	102,267.52	Manual	102,267.52	0.00	290.11	290.11
6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	Fair Value	3.2487	Manual	1.000000	45,591,372.32	45,591,372.32	0.00	2,377,665.76	1.000000	43,213,706.56	Manual	43,213,706.56	0.00	122,334.24	122,334.24
6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	Fair Value	3.2496	Manual	1.000000	10,340,992.99	10,340,992.99	0.00	-28,543.42	1.000000	10,369,536.41	Manual	10,369,536.41	0.00	28,543.42	28,543.42
6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	Fair Value	0.0000	Manual	1.000000	0.02	0.02	0.00	0.02	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
6291-Texas Class	AR-0053	State Pool	12/07/20	Open	Fair Value	3.2317	Manual	1.000000	23,245,319.66	23,245,319.66	0.00	936,900.60	1.000000	22,308,419.06	Manual	22,308,419.06	0.00	63,099.40	63,099.40
6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	Fair Value	3.2485	Manual	1.000000	124,726,629.43	124,726,629.43	0.00	8,167,240.65	1.000000	116,559,388.78	Manual	116,559,388.78	0.00	332,759.35	332,759.35
6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	Fair Value	3.2496	Manual	1.000000	111,776,558.21	111,776,558.21	0.00	-308,527.96	1.000000	112,085,086.17	Manual	112,085,086.17	0.00	308,527.96	308,527.96
6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	Fair Value	3.2326	Manual	1.000000	50,183,491.86	50,183,491.86	0.00	-137,790.22	1.000000	50,321,282.08	Manual	50,321,282.08	0.00	137,790.22	137,790.22
199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	Fair Value	3.4866	Manual	1.000000	22,632,198.88	22,632,198.88	0.00	-83,560.34	1.000000	22,715,759.22	Manual	22,715,759.22	0.00	67,059.44	67,059.44
Investment Total						**2.7926**		**0.996635**	**622,208,854.37**	**620,114,915.60**	**2,593,456.80**	**10,954,123.87**	**0.996342**	**613,894,730.50**		**611,648,880.19**	**-105,368.34**	**1,528,469.04**	**1,423,100.70**

Portfolio Position
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
10/01/22 - 10/31/22

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/22	Par Value On 10/31/22	Market Val On 10/01/22	Market Val On 10/31/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/22	Amor Value On 10/31/22
1 - 199-GENERAL FUND	3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	Open	0.00	2,640,000.00	0.00	2,583,085.93	2,593,456.80	0.00	2,593,456.80	0.00	2,595,205.00
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,051,864.73	2,051,301.69	0.00	0.00	2,103,872.52	2,074,377.20	2,073,411.64
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	1,939,730.10	1,935,591.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	FHLB Total					**4,170,000.00**	**6,810,000.00**	**3,991,594.83**	**6,569,978.62**	**2,593,456.80**	**0.00**	**6,797,329.32**	**4,174,377.20**	**6,768,616.64**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	1,002,263.56	1,002,846.93	1,002,263.56	1,002,846.93	0.00	0.00	30,000,000.00	1,002,263.56	1,002,846.93
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	145,443.22	60,071.02	145,443.22	60,071.02	0.00	0.00	3,500,000.00	145,443.22	60,071.02
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	22,632,198.88	22,715,759.22	22,632,198.88	22,715,759.22	0.00	0.00	22,574,052.75	22,632,198.88	22,715,759.22
	Money Market Total					**23,779,905.66**	**23,778,677.17**	**23,779,905.66**	**23,778,677.17**	**0.00**	**0.00**	**56,074,052.75**	**23,779,905.66**	**23,778,677.17**
	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	Open	1,000,000.00	1,000,000.00	930,806.00	926,306.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,460,712.00	1,460,751.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	486,176.00	485,527.50	0.00	0.00	500,000.00	500,000.00	500,000.00
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	972,258.00	972,195.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	467468XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	1,000,000.00	1,000,000.00	952,936.00	949,030.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	67759HLD4	20-0013-01	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	2,476,680.50	2,450,000.00	0.00
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	1,250,000.00	1,250,000.00	1,225,035.00	1,221,717.50	0.00	0.00	1,295,737.50	1,263,695.19	1,262,327.41
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	1,900,000.00	1,900,000.00	1,929,026.30	1,917,639.60	0.00	0.00	2,123,668.00	2,051,263.86	2,044,112.22
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open	1,000,000.00	1,000,000.00	967,434.00	965,999.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open	1,100,000.00	1,100,000.00	1,072,834.40	1,071,936.80	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	1,000,000.00	1,000,000.00	988,655.00	986,505.00	0.00	0.00	1,059,130.00	1,015,383.46	1,013,569.00
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open	1,000,000.00	1,000,000.00	955,280.00	950,498.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,945,168.00	1,942,120.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**16,700,000.00**	**14,250,000.00**	**16,336,320.70**	**13,850,225.40**	**0.00**	**2,450,000.00**	**17,055,216.00**	**16,880,342.51**	**14,420,008.63**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	21,812,955.50	58,461,845.14	21,812,955.50	58,461,845.14	0.00	0.00	20,000,000.00	21,812,955.50	58,461,845.14
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	37,216,901.72	1,157,795.77	37,216,901.72	1,157,795.77	0.00	0.00	8,475,341.70	37,216,901.72	1,157,795.77
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,338,732.51	5,352,034.07	5,338,732.51	5,352,034.07	0.00	0.00	10,000,000.00	5,338,732.51	5,352,034.07
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	59,475,610.66	59,638,914.50	59,475,610.66	59,638,914.50	0.00	0.00	10,000,000.00	59,475,610.66	59,638,914.50
	State Pool Total					**123,844,200.39**	**124,610,589.48**	**123,844,200.39**	**124,610,589.48**	**0.00**	**0.00**	**48,475,341.70**	**123,844,200.39**	**124,610,589.48**
	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	15,000,000.00	15,000,000.00	14,928,525.00	14,956,965.00	0.00	0.00	14,902,333.33	14,979,675.85	14,990,001.07
	Treasury Bill Total					**15,000,000.00**	**15,000,000.00**	**14,928,525.00**	**14,956,965.00**	**0.00**	**0.00**	**14,902,333.33**	**14,979,675.85**	**14,990,001.07**
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	2,600,000.00	2,600,000.00	2,489,601.40	2,480,054.20	0.00	0.00	2,551,453.13	2,556,168.45	2,557,757.30
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	1,050,000.00	1,050,000.00	1,028,548.50	1,026,579.75	0.00	0.00	1,048,564.45	1,048,927.73	1,048,998.99
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	1,000,000.00	1,000,000.00	979,570.00	977,695.00	0.00	0.00	1,002,773.44	1,002,208.81	1,002,061.80
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	1,600,000.00	1,600,000.00	1,554,750.40	1,554,436.80	0.00	0.00	1,604,687.50	1,602,865.09	1,602,621.15
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	2,150,000.00	2,150,000.00	2,089,195.85	2,086,676.05	0.00	0.00	2,149,580.08	2,149,729.30	2,149,750.17
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,843,000.00	1,838,546.40	0.00	0.00	1,979,785.16	1,946,773.44	1,943,947.12
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	2,000,000.00	2,000,000.00	1,942,656.00	1,936,094.00	0.00	0.00	1,999,062.50	1,999,294.83	1,999,330.61
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	1,600,000.00	1,600,000.00	1,529,187.20	1,523,688.00	0.00	0.00	1,612,625.00	1,609,373.92	1,608,947.77
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	1,800,000.00	1,800,000.00	1,702,125.00	1,697,203.80	0.00	0.00	1,839,164.06	1,827,366.78	1,826,268.61
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	1,300,000.00	1,300,000.00	1,226,417.40	1,222,761.80	0.00	0.00	1,320,566.41	1,315,083.93	1,314,500.01
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	1,100,000.00	1,100,000.00	1,037,737.80	1,034,644.60	0.00	0.00	1,066,355.47	1,070,692.58	1,071,803.74
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	758,281.60	757,656.00	0.00	0.00	795,187.50	797,552.97	797,712.67
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,085,274.40	2,083,554.00	0.00	0.00	2,194,671.88	2,197,700.02	2,197,850.26
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,223,979.90	1,222,152.10	0.00	0.00	1,298,476.56	1,299,158.12	1,299,204.48
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,600,589.10	1,598,198.90	0.00	0.00	1,702,789.06	1,701,441.29	1,701,361.86
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,587,839.10	1,584,651.60	0.00	0.00	1,689,640.63	1,694,009.16	1,694,305.59
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,214,229.90	1,211,792.40	0.00	0.00	1,289,437.50	1,293,944.67	1,294,244.11
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,139,627.90	2,134,418.40	0.00	0.00	2,297,664.06	2,298,536.26	2,298,601.91
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,487,374.40	1,484,937.60	0.00	0.00	1,595,125.00	1,596,664.43	1,596,802.50
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	1,200,000.00	1,200,000.00	1,148,484.00	1,148,203.20	0.00	0.00	1,191,843.75	1,194,948.81	1,195,314.35
	Treasury Note Total					**32,200,000.00**	**32,200,000.00**	**30,668,469.85**	**30,603,944.60**	**0.00**	**0.00**	**32,229,453.14**	**32,202,440.59**	**32,201,385.00**
	1 - 199-GENERAL FUND Total					**216,694,106.05**	**216,649,266.65**	**213,549,016.43**	**214,370,380.27**	**2,593,456.80**	**2,450,000.00**	**175,533,726.24**	**215,860,942.20**	**216,769,277.99**
19 - 240 Child Nutrition	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	8,616,010.97	8,639,793.06	8,616,010.97	8,639,793.06	0.00	0.00	2,000,000.00	8,616,010.97	8,639,793.06
	State Pool Total					**8,616,010.97**	**8,639,793.06**	**8,616,010.97**	**8,639,793.06**	**0.00**	**0.00**	**2,000,000.00**	**8,616,010.97**	**8,639,793.06**
	19 - 240 Child Nutrition Total					**8,616,010.97**	**8,639,793.06**	**8,616,010.97**	**8,639,793.06**	**0.00**	**0.00**	**2,000,000.00**	**8,616,010.97**	**8,639,793.06**
2 - 511-DEBT SERVICE	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	101,930.36	102,267.52	101,930.36	102,267.52	0.00	0.00	20,000,000.00	101,930.36	102,267.52
	Money Market Total					**101,930.36**	**102,267.52**	**101,930.36**	**102,267.52**	**0.00**	**0.00**	**20,000,000.00**	**101,930.36**	**102,267.52**
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	18,910,367.12	19,233,198.54	18,910,367.12	19,233,198.54	0.00	0.00	10,000,000.00	18,910,367.12	19,233,198.54
	State Pool Total					**18,910,367.12**	**19,233,198.54**	**18,910,367.12**	**19,233,198.54**	**0.00**	**0.00**	**10,000,000.00**	**18,910,367.12**	**19,233,198.54**
	2 - 511-DEBT SERVICE Total					**19,012,297.48**	**19,335,466.06**	**19,012,297.48**	**19,335,466.06**	**0.00**	**0.00**	**30,000,000.00**	**19,012,297.48**	**19,335,466.06**
37 - 6190 - Capital Projects	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	10,340,992.99	10,369,536.41	10,340,992.99	10,369,536.41	0.00	0.00	122,500,000.00	10,340,992.99	10,369,536.41
	State Pool Total					**10,340,992.99**	**10,369,536.41**	**10,340,992.99**	**10,369,536.41**	**0.00**	**0.00**	**122,500,000.00**	**10,340,992.99**	**10,369,536.41**
	37 - 6190 - Capital Projects Total					**10,340,992.99**	**10,369,536.41**	**10,340,992.99**	**10,369,536.41**	**0.00**	**0.00**	**122,500,000.00**	**10,340,992.99**	**10,369,536.41**
13 - 6291-Capital Projects	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	0.02	0.00	0.02	0.00	0.00	0.00	189,000,000.00	0.02	0.00
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	23,245,319.66	22,308,419.06	23,245,319.66	22,308,419.06	0.00	0.00	50,000,000.00	23,245,319.66	22,308,419.06
	State Pool Total					**23,245,319.68**	**22,308,419.06**	**23,245,319.68**	**22,308,419.06**	**0.00**	**0.00**	**239,000,000.00**	**23,245,319.68**	**22,308,419.06**
	13 - 6291-Capital Projects Total					**23,245,319.68**	**22,308,419.06**	**23,245,319.68**	**22,308,419.06**	**0.00**	**0.00**	**239,000,000.00**	**23,245,319.68**	**22,308,419.06**
38 - 6392 - Capital Projects	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	124,726,629.43	116,559,388.78	124,726,629.43	116,559,388.78	0.00	0.00	177,000,000.00	124,726,629.43	116,559,388.78
	State Pool Total					**124,726,629.43**	**116,559,388.78**	**124,726,629.43**	**116,559,388.78**	**0.00**	**0.00**	**177,000,000.00**	**124,726,629.43**	**116,559,388.78**
	38 - 6392 - Capital Projects Total					**124,726,629.43**	**116,559,388.78**	**124,726,629.43**	**116,559,388.78**	**0.00**	**0.00**	**177,000,000.00**	**124,726,629.43**	**116,559,388.78**
39 - 6492 - Capital Projects	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	111,776,558.21	112,085,086.17	111,776,558.21	112,085,086.17	0.00	0.00	165,070,000.00	111,776,558.21	112,085,086.17
	6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	50,183,491.86	50,321,282.08	50,183,491.86	50,321,282.08	0.00	0.00	50,000,000.00	50,183,491.86	50,321,282.08
	State Pool Total					**161,960,050.07**	**162,406,368.25**	**161,960,050.07**	**162,406,368.25**	**0.00**	**0.00**	**215,070,000.00**	**161,960,050.07**	**162,406,368.25**
	39 - 6492 - Capital Projects Total					**161,960,050.07**	**162,406,368.25**	**161,960,050.07**	**162,406,368.25**	**0.00**	**0.00**	**215,070,000.00**	**161,960,050.07**	**162,406,368.25**
34 - 6526-Capital Projects	6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
	State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
	34 - 6526-Capital Projects Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
35 - 6537-Capital Projects	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
	Money Market Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**0.00**
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	0.07	0.00	0.07	0.00	0.00	0.00	202,000,000.00	0.07	0.00

	State Pool Total					**0.07**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**202,000,000.00**	**0.07**	**0.00**
	35 - 6537-Capital Projects Total					**0.07**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**302,000,000.00**	**0.07**	**0.00**
12 - 6990-Capital projects	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	5,945,575.89	5,961,986.99	5,945,575.89	5,961,986.99	0.00	0.00	1,490,384.49	5,945,575.89	5,961,986.99
	State Pool Total					**5,945,575.89**	**5,961,986.99**	**5,945,575.89**	**5,961,986.99**	**0.00**	**0.00**	**1,490,384.49**	**5,945,575.89**	**5,961,986.99**
	12 - 6990-Capital projects Total					**5,945,575.89**	**5,961,986.99**	**5,945,575.89**	**5,961,986.99**	**0.00**	**0.00**	**1,490,384.49**	**5,945,575.89**	**5,961,986.99**
33 - 6996-Capital Projects	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.06	0.00
	State Pool Total					**0.06**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**
	33 - 6996-Capital Projects Total					**0.06**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**
36 - 6999-Capital Maintenance Fund	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	45,591,372.32	43,213,706.56	45,591,372.32	43,213,706.56	0.00	0.00	20,000,000.00	45,591,372.32	43,213,706.56
	State Pool Total					**45,591,372.32**	**43,213,706.56**	**45,591,372.32**	**43,213,706.56**	**0.00**	**0.00**	**20,000,000.00**	**45,591,372.32**	**43,213,706.56**
	36 - 6999-Capital Maintenance Fund Total					**45,591,372.32**	**43,213,706.56**	**45,591,372.32**	**43,213,706.56**	**0.00**	**0.00**	**20,000,000.00**	**45,591,372.32**	**43,213,706.56**
14 - 753-Self Funded	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	7,076,499.36	8,450,798.68	7,076,499.36	8,450,798.68	0.00	0.00	750,000.00	7,076,499.36	8,450,798.68
	State Pool Total					**7,076,499.36**	**8,450,798.68**	**7,076,499.36**	**8,450,798.68**	**0.00**	**0.00**	**750,000.00**	**7,076,499.36**	**8,450,798.68**
	14 - 753-Self Funded Total					**7,076,499.36**	**8,450,798.68**	**7,076,499.36**	**8,450,798.68**	**0.00**	**0.00**	**750,000.00**	**7,076,499.36**	**8,450,798.68**
Combined Port	3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	Open	0.00	2,640,000.00	0.00	2,583,085.93	2,593,456.80	0.00	2,593,456.80	0.00	2,595,205.00
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,051,864.73	2,051,301.69	0.00	0.00	2,103,872.52	2,074,377.20	2,073,411.64
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	1,939,730.10	1,935,591.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	FHLB Total					**4,170,000.00**	**6,810,000.00**	**3,991,594.83**	**6,569,978.62**	**2,593,456.80**	**0.00**	**6,797,329.32**	**4,174,377.20**	**6,768,616.64**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	1,002,263.56	1,002,846.93	1,002,263.56	1,002,846.93	0.00	0.00	30,000,000.00	1,002,263.56	1,002,846.93
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	145,443.22	60,071.02	145,443.22	60,071.02	0.00	0.00	3,500,000.00	145,443.22	60,071.02
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	22,632,198.88	22,715,759.22	22,632,198.88	22,715,759.22	0.00	0.00	22,574,052.75	22,632,198.88	22,715,759.22
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	101,930.36	102,267.52	101,930.36	102,267.52	0.00	0.00	20,000,000.00	101,930.36	102,267.52
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
	Money Market Total					**23,881,836.02**	**23,880,944.69**	**23,881,836.02**	**23,880,944.69**	**0.00**	**0.00**	**176,074,052.75**	**23,881,836.02**	**23,880,944.69**
	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	Open	1,000,000.00	1,000,000.00	930,806.00	926,306.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,460,712.00	1,460,751.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	486,176.00	485,527.50	0.00	0.00	500,000.00	500,000.00	500,000.00
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	972,258.00	972,195.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	467468XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	1,000,000.00	1,000,000.00	952,936.00	949,030.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	67759HLD4	20-0013-01	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	2,476,680.50	2,450,000.00	0.00
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	1,250,000.00	1,250,000.00	1,225,035.00	1,221,717.50	0.00	0.00	1,295,737.50	1,263,695.19	1,262,327.41
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	1,900,000.00	1,900,000.00	1,929,026.30	1,917,639.60	0.00	0.00	2,123,668.00	2,051,263.86	2,044,112.22
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open	1,000,000.00	1,000,000.00	967,434.00	965,999.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open	1,100,000.00	1,100,000.00	1,072,834.40	1,071,936.80	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	1,000,000.00	1,000,000.00	988,655.00	986,505.00	0.00	0.00	1,059,130.00	1,015,383.46	1,013,569.00
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open	1,000,000.00	1,000,000.00	955,280.00	950,498.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,945,168.00	1,942,120.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**16,700,000.00**	**14,250,000.00**	**16,336,320.70**	**13,850,225.40**	**0.00**	**2,450,000.00**	**17,055,216.00**	**16,880,342.51**	**14,420,008.63**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	21,812,955.50	58,461,845.14	21,812,955.50	58,461,845.14	0.00	0.00	20,000,000.00	21,812,955.50	58,461,845.14
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	37,216,901.72	1,157,795.77	37,216,901.72	1,157,795.77	0.00	0.00	8,475,341.70	37,216,901.72	1,157,795.77
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,338,732.51	5,352,034.07	5,338,732.51	5,352,034.07	0.00	0.00	10,000,000.00	5,338,732.51	5,352,034.07
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	59,475,610.66	59,638,914.50	59,475,610.66	59,638,914.50	0.00	0.00	10,000,000.00	59,475,610.66	59,638,914.50
	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	8,616,010.97	8,639,793.06	8,616,010.97	8,639,793.06	0.00	0.00	2,000,000.00	8,616,010.97	8,639,793.06
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	18,910,367.12	19,233,198.54	18,910,367.12	19,233,198.54	0.00	0.00	10,000,000.00	18,910,367.12	19,233,198.54
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	10,340,992.99	10,369,536.41	10,340,992.99	10,369,536.41	0.00	0.00	122,500,000.00	10,340,992.99	10,369,536.41
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	0.02	0.00	0.02	0.00	0.00	0.00	189,000,000.00	0.02	0.00
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	23,245,319.66	22,308,419.06	23,245,319.66	22,308,419.06	0.00	0.00	50,000,000.00	23,245,319.66	22,308,419.06
	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	124,726,629.43	116,559,388.78	124,726,629.43	116,559,388.78	0.00	0.00	177,000,000.00	124,726,629.43	116,559,388.78
	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	111,776,558.21	112,085,086.17	111,776,558.21	112,085,086.17	0.00	0.00	165,070,000.00	111,776,558.21	112,085,086.17
	6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	50,183,491.86	50,321,282.08	50,183,491.86	50,321,282.08	0.00	0.00	50,000,000.00	50,183,491.86	50,321,282.08
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	0.07	0.00	0.07	0.00	0.00	0.00	202,000,000.00	0.07	0.00
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	5,945,575.89	5,961,986.99	5,945,575.89	5,961,986.99	0.00	0.00	1,490,384.49	5,945,575.89	5,961,986.99
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.06	0.00
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	45,591,372.32	43,213,706.56	45,591,372.32	43,213,706.56	0.00	0.00	20,000,000.00	45,591,372.32	43,213,706.56
	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	7,076,499.36	8,450,798.68	7,076,499.36	8,450,798.68	0.00	0.00	750,000.00	7,076,499.36	8,450,798.68
	State Pool Total					**530,257,018.35**	**521,753,786.81**	**530,257,018.35**	**521,753,786.81**	**0.00**	**0.00**	**1,188,285,726.19**	**530,257,018.35**	**521,753,786.81**
	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	15,000,000.00	15,000,000.00	14,928,525.00	14,956,965.00	0.00	0.00	14,902,333.33	14,979,675.85	14,990,001.07
	Treasury Bill Total					**15,000,000.00**	**15,000,000.00**	**14,928,525.00**	**14,956,965.00**	**0.00**	**0.00**	**14,902,333.33**	**14,979,675.85**	**14,990,001.07**
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	2,600,000.00	2,600,000.00	2,489,601.40	2,480,054.20	0.00	0.00	2,551,453.13	2,556,168.45	2,557,757.30
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	1,050,000.00	1,050,000.00	1,028,548.50	1,026,579.75	0.00	0.00	1,048,564.45	1,048,927.73	1,048,998.99
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	1,000,000.00	1,000,000.00	979,570.00	977,695.00	0.00	0.00	1,002,773.44	1,002,208.81	1,002,061.80
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	1,600,000.00	1,600,000.00	1,554,750.40	1,554,436.80	0.00	0.00	1,604,687.50	1,602,865.09	1,602,621.15
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	2,150,000.00	2,150,000.00	2,089,195.85	2,086,676.05	0.00	0.00	2,149,580.08	2,149,729.30	2,149,750.17
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,843,000.00	1,838,546.40	0.00	0.00	1,979,785.16	1,946,773.44	1,943,947.12
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	2,000,000.00	2,000,000.00	1,942,656.00	1,936,094.00	0.00	0.00	1,999,062.50	1,999,294.83	1,999,330.61
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	1,600,000.00	1,600,000.00	1,529,187.20	1,523,688.00	0.00	0.00	1,612,625.00	1,609,373.92	1,608,947.77
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	1,800,000.00	1,800,000.00	1,702,125.00	1,697,203.80	0.00	0.00	1,839,164.06	1,827,366.78	1,826,268.61
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	1,300,000.00	1,300,000.00	1,226,417.40	1,222,761.80	0.00	0.00	1,320,566.41	1,315,083.93	1,314,500.01
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	1,100,000.00	1,100,000.00	1,037,737.80	1,034,644.60	0.00	0.00	1,066,355.47	1,070,692.58	1,071,803.74
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	758,281.60	757,656.00	0.00	0.00	795,187.50	797,552.97	797,712.67
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,085,274.40	2,083,554.00	0.00	0.00	2,194,671.88	2,197,700.02	2,197,850.26
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,223,979.90	1,222,152.10	0.00	0.00	1,298,476.56	1,299,158.12	1,299,204.48
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,600,589.10	1,598,198.90	0.00	0.00	1,702,789.06	1,701,441.29	1,701,361.86
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,214,229.90	1,211,792.40	0.00	0.00	1,289,437.50	1,293,944.67	1,294,244.11
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,587,839.10	1,584,651.60	0.00	0.00	1,689,640.63	1,694,009.16	1,694,305.59
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,139,627.90	2,134,418.40	0.00	0.00	2,297,664.06	2,298,536.26	2,298,601.91
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,487,374.40	1,484,937.60	0.00	0.00	1,595,125.00	1,596,664.43	1,596,802.50
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	1,200,000.00	1,200,000.00	1,148,484.00	1,148,203.20	0.00	0.00	1,191,843.75	1,194,948.81	1,195,314.35
	Treasury Note Total					**32,200,000.00**	**32,200,000.00**	**30,668,469.85**	**30,603,944.60**	**0.00**	**0.00**	**32,229,453.14**	**32,202,440.59**	**32,201,385.00**
	Combined Port Total					**622,208,854.37**	**613,894,730.50**	**620,063,764.75**	**611,615,844.12**	**2,593,456.80**	**2,450,000.00**	**1,435,344,110.73**	**622,375,690.52**	**614,014,741.84**

Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

10/01/22 - 10/31/22

	Security Description	10/01/22 10/07/22	10/08/22 10/14/22	10/15/22 10/21/22	10/22/22 10/28/22	10/29/22 10/31/22	10/01/22 10/31/22
Combined Port	FHLB	1,748.7100	2,657.9600	2,657.9600	2,657.9600	759.4200	10,482.0100
	Money Market	15,533.2900	15,954.2000	15,964.7000	15,966.7100	6,851.4400	70,270.3400
	Municipal Bon	1,432.1000	1,432.1000	1,432.0900	1,432.0900	409.1700	6,137.5500
	State Pool	308,883.4400	308,870.7100	310,072.3100	323,035.7900	147,542.0000	1,398,404.2500
	Treasury Bill	2,330.8800	2,331.2400	2,331.6100	2,331.9700	999.5200	10,325.2200
	Treasury Note	7,352.2500	7,352.2500	7,354.7100	7,354.7100	3,154.1000	32,568.0200
	Port Total	**337,280.6700**	**338,598.4600**	**339,813.3800**	**352,779.2300**	**159,715.6500**	**1,528,187.3900**
Combined Port	FHLB	1.5896	2.0194	2.0194	2.0194	2.0194	1.9322
	Money Market	3.4016	3.5008	3.5012	3.5010	3.5005	3.4785
	Municipal Bon	0.4971	0.5093	0.5093	0.5093	0.5093	0.5064
	State Pool	3.0750	3.1431	3.3191	3.3385	3.4517	3.2397
	Treasury Bill	0.8024	0.8025	0.8027	0.8028	0.8029	0.8026
	Treasury Note	1.1906	1.1906	1.1910	1.1910	1.1918	1.1909
	Port Total	**2.8564**	**2.9181**	**3.0562**	**3.0803**	**3.2089**	**2.9988**

Maturity Aging
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
10/31/2022

	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	3.4000
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	3.2504
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	3.0729
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	2.4341
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	2.9336
	199-Texas Class	AR-0039	State Pool	12/16/13	0	3.2287
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	0	3.5000
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	3.2504
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	3.4000
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	3.2504
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	3.2504
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	0	3.2504
	6291-Texas Class	AR-0053	State Pool	12/07/20	0	3.2287
	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	0	3.2504
	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	0	3.2504
	6492 - Texas Class	AR-0056	State Pool	08/09/22	0	3.2287
	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	1.1700
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	3.2504
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	3.2504
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	3.2504
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	3.2504
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	3.2504
	Cash / Money Market Total				**0**	**3.2523**
31 - 60 Days	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	31	0.8152
	31 - 60 Days Total				**31**	**0.8152**
91 - 180 Days	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	107	0.8130
	91 - 180 Days Total				**107**	**0.8130**
181 - 364 Days	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	211	0.2900
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	241	0.3600
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	225	0.3810
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	271	0.4253
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	271	0.2210
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	334	1.1938
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	211	0.3470
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	225	0.3862
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	241	0.4200
	181 - 364 Days Total				**251**	**0.4795**
1 - 4 Years	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	661	0.6890
	3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	673	4.2041
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	680	0.5100
	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	481	0.8200
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	600	1.0203
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	792	3.0320
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	426	2.7089
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	426	2.4440
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	365	1.6368
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	486	0.3781
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	562	2.5223
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	639	1.4247
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	731	0.7623
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	761	0.9569
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	761	2.7776
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	441	0.2063
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	441	0.3633
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	532	0.3197
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	532	0.4173
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	593	0.5248
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	593	0.4578
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	654	0.4092
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	715	0.7282
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	395	0.8643
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	375	0.3690
	1 - 4 Years Total				**586**	**1.3049**
	Investment Total				**44**	**3.0053**

Investment Report
Conroe I.S.D.
10/01/22 - 10/31/22

This report summarizes the investment position of Conroe I.S.D. for the period 10/01/22 to 10/31/22.

	09/30/22	10/31/22
Book Value	622,375,690.52	614,014,741.84
Market Value	620,063,764.75	611,615,844.12
Par Value	622,208,854.37	613,894,730.50
Change in Market Value		-105,368.34
Weighted Average Maturity (in Days)	44	44
Weighted Average Yield-to-Maturity of Portfolio	2.4895%	3.0053%
Yield-to-Maturity of 90 Day T-Bill	3.1330%	3.9900%
Accrued Interest		53,367.10

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..

Karen Garza Digitally signed by Karen Garza Date: 2022.11.07 17:42:12 -06'00'

Consider Termination of Void Employment Contract of Teacher Ora-Anna Brown for Failure to Maintain a Valid Teaching Certificate

Recommendation:
That the Conroe Independent School District Board of Trustees find the term employment contract of Ora-Anna Brown void for failure to maintain a teaching certificate and terminate her employment, as recommended by Carrie Galatas, General Counsel, and Dr. Curtis Null, Superintendent of Schools.

Explanation:
Texas Education Code §21.003 makes a probationary or term contract void if the employee does not hold a valid certificate issued by the State Board of Educator Certification (SBEC). On September 30, 2022, SBEC suspended Ms. Brown's teaching certificate for one year. As a result, Ms. Brown cannot meet the terms of her employment contract with the District as she does not hold a valid certificate. In accordance with §21.003, Ms. Brown's contract is void and the Board of Trustees can terminate her employment, suspend her with or without pay; or retain her in a position that does not require a contract. The District recommends Ms. Brown's employment be terminated.

Policy Reference: Legal and Local DF

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Carrie Galatas
General Counsel

Note: For a detailed treatment of termination and nonrenewal of educator contracts, see policies DFAA and DFAB (Probationary Contracts), and DFBA and DFBB (Term Contracts).

Withholding Information

An attempt by any district employee to encourage or coerce a child to withhold information from the child's parent is grounds for discharge or suspension under Education Code 21.104 (probationary contracts) and 21.211 (term contracts). *Education Code 26.008(b)*

Registry of Persons Not Eligible for Employment

A district, district of innovation, open-enrollment charter school, other charter entity, regional education service center, or shared services arrangement shall discharge or refuse to hire a person listed on TEA's registry of persons who are not eligible to be employed. [See DBAA] *Education Code 22.092*

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Discharge of Convicted Employees

A district shall discharge or refuse to hire an employee or applicant for employment if the district obtains information through a criminal history record information (CHRI) review that the employee or applicant has been:

1. Convicted of or placed on deferred adjudication community supervision for an offense requiring registration as a sex offender under Code of Criminal Procedure Chapter 62; or
2. Convicted of:
   a. A felony under Title 5, Penal Code, if the victim of the offense was under 18 years of age at the time the offense was committed; or
   b. An offense under the laws of another state or federal law that is equivalent to an offense under item 1 or 2a, above.

Exception

However, a district is not required to discharge an employee if the person committed an offense under Title 5, Penal Code, and:

1. The date of the offense is more than 30 years before the date the person's employment will begin; and
2. The employee satisfied all terms of the court order entered on conviction.

Certification to Commissioner

Each school year, a superintendent shall certify to the commissioner that the district has complied with the above provisions.

Sanctions

The State Board for Educator Certification (SBEC) may impose a sanction on an educator who does not discharge an employee when the employee was employed in a public school and on the

registry of persons who are not eligible to be employed under Education Code 22.092 [see DBAA], if the educator knew that the employee had been adjudicated for or convicted of having an inappropriate relationship with a minor in accordance with Education Code 21.009(e), or when the person knew or should have known, through a CHRI review, that the employee has been convicted of or placed on deferred adjudication community supervision for an offense described above.

SBEC may impose a sanction on a superintendent who falsely or inaccurately certified to the commissioner that the district had complied with Education Code 22.085. [See Certification to Commissioner, above]

Termination for Failure to Disclose

A district may discharge an employee if the district obtains information of the employee's conviction of a felony or of a misdemeanor involving moral turpitude that the employee did not disclose to SBEC or the district. An employee so discharged is considered to have been discharged for misconduct for purposes of Labor Code 207.044 (unemployment compensation). 83

Education Code 22.085; 19 TAC 249.15(b)(12), (14) [See DBAA for Refusal to Hire Convicted Applicants]

Certain Offenses Against Students

Mandatory Termination

If a district receives notice that SBEC has revoked the certificate of a person based on conviction of or placement on deferred adjudication community supervision for an offense for which the person is required to register as a sex offender under Code of Criminal Procedure, Chapter 62, or a conviction of a felony under Penal Code Title 5 if the victim of the offense was under 18 years of age at the time the offense was committed, the district shall:

1. Immediately remove the person whose certificate has been revoked from campus or from an administrative office, as applicable, to prevent the person from having any contact with a student; and

2. If the person is employed under a probationary or term contract, with the approval of the board or its designee:

    a. Suspend the person without pay;

    b. Provide the person with written notice that the person's contract is void [see Notice to Employee, below]; and

    c. Terminate the employment of the person as soon as practicable.

Education Code 21.058(a), (c)

Discretionary Termination

If a district becomes aware that a person employed by the district under a probationary or term contract has been convicted of or received deferred adjudication for a felony offense, and the person is not subject to the mandatory termination provision above, the district may, with the approval of the board or its designee:

1. Suspend the person without pay;
2. Provide the person with written notice that the person's contract is void [see Notice to Employee, below]; and
3. Terminate the employment of the person as soon as practicable.

Education Code 21.058(c-1)

Notice to Employee

A person's probationary or term contract is void if, with the approval of the board or its designee, the district provides written notice to the person, under the mandatory or discretionary termination provisions above, that the person's contract is void. *Education Code 21.058(c-2)*

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No Appeal

Action taken by a district under the mandatory or discretionary terminations provisions above is not subject to appeal under Education Code Chapter 21 and the notice and hearing requirements of Chapter 21 do not apply to the action. *Education Code 21.058(e)*

Invalid or Expired Certification

An employee's probationary or term contract is void if the employee:

1. Does not hold a valid certificate or permit issued by SBEC;
2. Fails to fulfill the requirements necessary to renew or extend the employee's temporary, probationary, or emergency certificate or any other certificate or permit issued under Education Code Chapter 21, Subchapter B; or
3. Fails to comply with any requirement under Education Code Chapter 22, Subchapter C [criminal history review, see DBAA], if the failure results in suspension or revocation of the employee's certificate.

Education Code 21.0031(a)

A certificate or permit is not considered to have expired if:

1. The employee has completed the requirements for renewal of the certificate or permit;
2. The employee submitted the request for renewal before the expiration date; and

3. The date the certificate or permit would have expired is before the date SBEC takes action to approve the renewal of the certificate or permit.

Education Code 21.0031(f)

District's Options

If a district has knowledge that an employee's contract is void under Education Code 21.0031(a), the district may:

1. Terminate the employee;
2. Suspend the employee with or without pay; or
3. Retain the employee for the remainder of the school year on an at-will employment basis in a position that does not require a contract under Education Code 21.002, at the employee's existing rate of pay or at a reduced rate.

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The employee is not entitled to the minimum salary prescribed by Education Code 21.402.

Education Code 21.0031(b)

Exception

A district may not terminate or suspend an employee under 21.0031(b) because of the employee's lack of a valid certificate or permit, or failure to renew or extend a certificate or permit, if:

1. The employee requests an extension from SBEC to renew, extend, or otherwise validate the employee's certificate or permit; and
2. Not later than the tenth day after the date the contract is void, the employee takes necessary measures to renew, extend, or otherwise validate the employee's certificate or permit, as determined by SBEC.

Education Code 21.0031(b-1)

No Appeal or Chapter 21 Hearing

A school district's decision under Education Code 21.0031(b) is not subject to appeal under Education Code Chapter 21, and the notice and hearing requirements of that chapter do not apply to the decision. *Education Code 21.0031*

Applicability

These void contract provisions do not affect the rights and remedies of a party in an at-will employment relationship and do not apply to a certified teacher assigned to teach a subject for which the teacher is not certified. *Education Code 21.0031; Nunez v. Simms, 341 F.3d 385 (5th Cir. 2003)*

Report to SBEC

A superintendent shall report the educator's termination to SBEC if the conditions set forth at Education Code 21.006 exist. [See DHB]

Report to Superintendent

A principal shall report the educator's termination to the superintendent if the conditions set forth at Education Code 21.006 exist. [See DP]

Falsification of Military Record

A district may discharge an employee, regardless of whether the employee is employed under an employment contract, if the district determines, based on a reasonable factual basis, that the employee, in obtaining the employee's employment or any benefit relating to the employee's employment, falsified or otherwise misrepresented any information regarding the employee's military record in a manner that would constitute an offense under Penal Code 32.54.

An employment contract entered into by a district with an employee discharged by the employer under Labor Code Chapter 105 is void and unenforceable as against public policy. [See DF series]

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Labor Code Ch. 105

Board's Designee for Certain Termination Actions

The Superintendent shall serve as the Board's designee to suspend a contract employee without pay, provide written notice that the person's contract is void, and terminate employment as soon as practicable when the District:

1. Receives notice that an individual's certificate has been revoked by the State Board for Educator Certification (SBEC) for reasons that require immediate action by the District; or

2. Becomes aware that a contract employee has been convicted of or has received deferred adjudication for a felony offense.

[See also DFAA, DFBA, and DFCA, as appropriate.]