Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, December 14, 2021

A Regular meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, December 14, 2021, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

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

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

I. **Opening**
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- B. Pledge of Allegiance

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A. §551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matter authorized by law, including board governance

B. §551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property including considering the purchase of an approximately 1.46 acres site in the Caney Creek High School feeder zone.

C. §551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee

IX. **Action on Executive Session Items**

X. **Legal**

A. Consider Purchase of an Approximately 1.46 Acres Site in the Caney Creek High School Feeder Zone 85

XI. **Adjourn**

Executive Session Authorization during Meeting

The Board of Trustees may conduct a closed or executive meeting or session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. The Board of Trustees may convene in closed or executive session or meeting as authorized by the Texas Open Meetings Act, under the following Texas Government Code Sections:

§551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law;

§551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property;

§551.073 – For the purpose of considering a negotiate contract for a prospective gifts or donations;

§551.074 – For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee;

§551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices;

§551.082 – For the purpose of considering discipline of a public school child or children or to hear a complaint for an employee against another employee;

§551.0821 – For a matter regarding a public school student if personally identifiable information about the student will be revealed by the deliberation;

§551.084 – For the purpose of excluding any witness or witnesses from a hearing during the examination of another witness

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

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

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

_____

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

Special Board Recognition
Destination Imagination Global Champions

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to Destination Imagination (DI) Global Champion teams the Timekeepers, D.I. Janes, and Chicks with Kicks as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
DI is a global educational nonprofit dedicated to inspiring the next generation of innovators, leaders, and creative problem solvers. DI provides unique educational experiences across seven project-based challenge types–Technical, Scientific, Engineering, Fine Arts, Improvisational, Service Learning, and Early Learning. The DI challenge experience is 100% student driven. The academic challenges are designed to teach the creative process—a system of learning that is at the root of innovation and a child's ability to bring an idea to life. Each season, new and engaging team challenges that encourage students to explore their passions, discover their unique talents and abilities, and learn new skills are offered. Teams also participate in instant challenges—quick creative and critical thinking exercises that build teamwork and problem-solving abilities.

During the 2020-2021 school year, Conroe ISD had 53 teams participate in DI. Three of those teams placed first in the virtual DI Global Tournament.

The Timekeepers from the Academy of Science and Technology won first place for the second year in a row in the Secondary Level Fine Arts Challenge. The team also won a Renaissance Award for exceptional creative artistry, workmanship, and storytelling. Members are Abram Allen, Naman Arora, Marley Bartholomew, Jonathan Kim, Perrin Nguyen and Rheanna Patel.

The D.I. Janes from The Woodlands College Park High School placed first in the Secondary Level Engineering Challenge. Members are Emlyn Joniec, Ninette Sokhon, and Mikayla Barnes.

Chicks with Kicks from Tom Cox Intermediate won first place in the Middle Level Technical Fast Flex Challenge. Members are Marlie Whisenhunt, Riley Brashears, Natalie Hilbrich and Abagail Sorosiak.

Christina Reichelt, Coordinator of Gifted Programs, will present the teams and team managers to the Board.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special Board Recognition
2021 Lone Star State
School Counselor Association School Counselor of the Year
Ashley Wright, Bradley Elementary

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to Ashley Wright, counselor at Bradley Elementary, for being named the 2021 Lone Star State School Counselor Association (LSSSCA) School Counselor of the Year, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The LSSSCA School Counselor of the Year award honors professionals who devote their careers to advocating for students and addressing their academic and personal development and college and career readiness needs. In the spring of 2021, Ashley Wright, a counselor at Bradley Elementary School was named the 2021 recipient of this award. Ashely, along with the other candidates, completed an extensive application process and were judged by a panel of school counseling professionals on multiple criteria, including school counseling innovations, effective school counseling programs, leadership skills, and contributions to student achievement. Ashley was honored for this achievement in November at the LSSSCA fall conference.

As the LSSSCA School Counselor of the Year, Ashley represented Texas in the American School Counselor Association (ASCA) 2022 School Counselor of the Year program. In October of 2021, Ashley was selected as one of the top five national finalists for the ASCA 2022 School Counselor of the Year awards program. The award honors exemplary school counseling professionals who devote their careers to serving as advocates for the Nation's students by helping them achieve success in school and in life. The panel selected the finalists based on several criteria, including school counseling innovations, exemplary school counseling programs, leadership and advocacy skills, and contributions to student outcomes. Ashley will be honored as a national finalist in February of 2022 in Washington, D.C.

Denise Cipolla, Coordinator of Guidance and Counseling, will introduce Tiffany Rhodriquez, president of LSSSCA, who will present Ashley to the Board.

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 November 16, 2021 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
November 16, 2021

OPENING

A Regular meeting of the Board of Trustees of the Conroe Independent School District was held on Tuesday, November 16, 2021. Superintendent Dr. Curtis Null and a quorum of the Board was present: Skeeter Hubert, Datren Williams, Stacey Chase, Theresa Wagaman, Scott Moore, Ray Sanders and Dale Inman. Board President Skeeter Hubert called the meeting to order at 6:00 p.m. Mr. Moore led the invocation and Mrs. Wagaman let the pledges.

AWARDS AND RECOGNITIONS

Special Board Recognition - National Merit Scholarship Semifinalists:

The Conroe Independent School District Board of Trustees recognized the 2021-2022 Conroe ISD National Merit Scholarship Semifinalists:

Abram Allen, Jay Chakraborti, Michael Frost, Emma Hamilton, Barnett Han, Anna Holleman, Leonardo Holloway, Ezra Hu, Jack Huff, Rajiv Iyer, William Kaiser, Yasmeen Khan, Christopher Liotta, Pranavi Maddipatla, Carolina Larracilla Onofre, Mahi Patel, Arjun Radhakrishnan, Koushal Reddy, Jason Sharer, Mijo Thayyil Thomas, Jacob VanBenthuysen, Alexander Vasquez, Elliott Walker, Roger Wszolek, Sandra You, and Emily Zhang

CITIZEN PARTICIPATION

The following citizen(s) addressed the Board:

- Crystal Duval
- Ginger Russell
- Brandi Chrisenberry
- Ryan Jarchow
- Helen Erickson
- Sherry Rushing
- Lisa Scott
- Tyra Hodge
- Carolyn Nini
- Misty Odenweller
- Diane Daniels
- Tony LaBelle
- Kyndra Yamaguchi
- Martin Etwop
- Emily Hoppel
- Savannah Eldrige
- Psalm Lawrence
- Christian Adeyemi
- Cynthia Sizelove
- Rachel Walker

CONSENT AGENDA

Motion #7060

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

- Consider Approval of Minutes
- Consider Amendment to the 2021-2022 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Resolution to Delegate Authority to Accept Resignations of Contract Employees
- Consider Approval of 2021-2022 District Improvement Plan
- Consider Approval of 2021-2022 Campus Improvement Plans
- Consider Acceptance of the 2018 Life Cycle Construction Project
- Consider Transfer of General Fund Unassigned Fund Balance to the Capital Projects Fund
- Consider Award of RFP# 21-07-01 Catering Services
- Consider Award of RFP# 21-08-01 Instructional Supplies & Materials for the Classroom
- Consider Award of RFP# 21-08-02 Supplemental Contracted Educational Services & Professional Development Services
- Consider Award of RFP# 21-08-03 Career Technical Education (CTE) Materials, Supplies, & Equipment

Carried unanimously by a vote of 7-0.

HUMAN RESOURCES

Name Director of Information Systems:

Motion #7061

Ray Sanders, seconded by Scott Moore, moved: That the Board of Trustees name Dr. Jarod Lambert Director of Information Systems. Dr. Lambert is currently the Conroe ISD Principal at Bush Elementary School.

Carried unanimously by a vote of 7-0.

ADMINISTRATION

Receive 2022-2023 School Calendar Information:

The Board received information regarding the development of the 2022-2023 school calendar by Assistant Superintendent of Teaching and Learning Dr. Hedith Sauceda-Upshaw. The District Level Planning and Decision-Making 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. The draft calendars are then presented to the public and to school staff for input. They are also be posted on the District's website and will be available for review at all District campuses. The Committee will present its final calendar recommendation to the Board of Trustees in January 2022.

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

The Board received an update regarding attendance zones for elementary schools in the Conroe High School Feeder by Deputy Superintendent Dr. Hines and Assistant Superintendent of Operations Mr. McCord. The District has established an Attendance Boundary Committee (ABC) to study student growth in the affected areas and to make a recommendation for attendance boundaries to coincide with the opening of Gordon-Reed Elementary and to reduce enrollment at identified campuses.

TEACHING AND LEARNING

Receive 2020-21 SAT/ACT/Advanced Placement and High School Completion Results:

The Board of Trustees received a performance report that included an overview of the 2020-2021 SAT, ACT, Advanced Placement, and College, Career and Military Readiness results presented by Mr. Gregg Colschen, Assistant Superintendent for High Schools.

PLANNING AND CONSTRUCTION

Receive Capital Improvements Update:

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

FINANCE / PURCHASING

Consider Award of RFQ# 21-09-01 Furniture for Jett Teacher Training Center:

Motion #7062

Scott Moore, seconded by Stacey Chase, moved: That the Board of Trustees award RFQ# 21-09-01 Furniture for Jett Teacher Training Center to Velocity Business Products and Educator's Depot for an estimated expenditure not to exceed $905,000.00 and authorize the Superintendent to execute any documents necessary to effectuate the purchase.

Carried unanimously by a vote of 7-0.

BUSINESS / FINANCE

Consider Approval of an Order Authorizing the Issuance, Sale and Delivery of Conroe Independent School District Unlimited Tax School Building Bonds, Series 2022; Setting Certain Parameters for the Bonds: Authorizing the Superintendent and Chief Financial

Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Related Thereto:
Motion #7063
Datren Williams, seconded by Scott Moore, moved: That the Board of Trustees approve the Order Authorizing the Issuance, Sale and Delivery of Conroe Independent School District Unlimited Tax School Building Bonds, Series 2022; Setting Certain Parameters for the Bonds: Authorizing the Superintendent and Chief Financial Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Related Thereto. The bond sale will provide funds for; building a new elementary in the Grand Oaks feeder zone, continued construction of a new JHS in the Caney Creek feeder zone, renovations and additions to; Conroe High School, Oak Ridge High School, Caney Creek High School, Collins Elementary, Creighton Elementary, Galatas Elementary, Giesinger Elementary, safety and security projects, various campus renovations, technology and buses.

Carried unanimously by a vote of 7-0.

Consider Approval of the Amended 2021-22 Substitute Teacher Pay:
Motion #7064
Stacey Chase, seconded by Dale Inman, moved: That the Board of Trustees approve the Amended 2021-2022 Substitute Teacher Pay scale increasing the substitute teacher pay rate $10/day.
The new rates are:
Short Term: Degreed $105 / Degreed-Certified $115
Long Term: Degreed $130 / Degreed-Certified $140

Carried unanimously by a vote of 7-0.

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

LEGAL

Discuss HB 3979 and SB3:
Texas Representative Steve Toth presented and discussed HB 3979 and SB 3 as requested by Trustee Dale Inman.

Receive Information Regarding Local Policy Manual Update 118 and Revisions to Board Policies DCB, DEC and FM:
The Board of Trustees received information from General Council Carrie Galatas regarding Local Policy Manual Update 118 and revisions to Board Policies DCB, DEC and FM Local. The Board will be asked to approve these Local policies at their December meeting.

Consider Resolution to Cast Votes and Cast Votes in Election of 2022-2023 Montgomery County Appraisal District Board of Directors:
Motion #7065
Theresa Wagaman, seconded by Datren Williams, moved: That the Board of Trustees approve to cast its 1703 votes for candidates for election to the 2022-2023 Montgomery Central Appraisal District as follows:
Arthur Bredehoft – 569 Votes
Bonar Luzey II – 567 Votes
Bruce Tough – 567 Votes

Dale Inman moved to amend the motion: That the Board of Trustees approve to cast its votes as follows:
Mark Frank 569 Votes
Bonar Luzey II 567 Votes
Bruce Tough 567 Votes

There was no second to Dale Inman's motion to amend so the motion to amend failed.

The Board voted to cast its 1703 votes in accordance with the original motion as follows:
Arthur Bredehoft – 569 Votes
Bonar Luzey II – 567 Votes
Bruce Tough – 567 Votes

Carried by a vote of 5-1.
Theresa Wagaman – Yay
Ray Sanders – Yay
Scott Moore – Yay
Datren Williams – Yay
Stacey Chase – Yay
Dale Inman – Nay
Skeeter Hubert – Abstained

EXECUTIVE SESSION

The Open Session recessed at 9:45 p.m.

The Board Of Trustees Conducted A Closed Or Executive Meeting Or Session In Accordance With The Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D And E. Before The Closed Meeting Convened, The Presiding Officer Publicly Identified The Following Sections Of The Act Authorizing The Closed Meeting:
§551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matter authorized by law, including board governance; §551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property; §551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee

The Open Session reconvened at 10:05p.m.

Action on Executive Session:
No action taken.

ADJOURNMENT

Motion #7066
Dale Inman, seconded by Datren Williams moved: that the meeting be adjourned. President Hubert adjourned the meeting at 10:05 p.m.

Approved: December 14, 2021

By:

Skeeter Hubert
President, Board of Trustees

Ray Sanders
Secretary, Board of Trustees

Consider Amendment to the 2021-2022 Budget

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

Explanation:

Revenues:	*Current Budget*	*Amendment*	*Amended Budget*
General Fund	$ 589,318,000.00	$ -	$ 589,318,000.00
Campus Donations	34,755.25	82,877.34	117,632.59
Total Revenue Increase, General Funds	589,352,755.25	82,877.34	589,435,632.59
All Other Funds			
LEP Summer School	-	17,695.00	17,695.00
Total Revenue Increase, All Funds	$ 589,352,755.25	$ 100,572.34	$ 589,453,327.59
Appropriations:			
General Fund	$ 606,844,746.27	$ -	$ 606,844,746.27
Campus Donations	34,755.25	82,877.34	117,632.59
Total Appropriation Increase, General Funds	606,879,501.52	82,877.34	606,962,378.86
All Other Funds			
LEP Summer School	-	17,695.00	17,695.00
Total Appropriation Increase, All Funds	$ 606,879,501.52	$ 100,572.34	$ 606,980,073.86

In the General Fund, adjustments include campus donations from Sally Ride Elementary School and Birnham Woods Elementary School

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

December 14, 2021

Budget Amendment Executive Summary

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

Budget Amendment

The budget amendment for the month of December totals $100,572.34 in revenues and $100,572.34 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 December includes activity fund donations totaling $82,877.34.

    - Ride Elementary ($18,272.37 for shade structure with picnic tables)
    - Birnham Woods Elementary ($64,604.97 for shade structure with turf area and equipment)

2) The budget amendment in All Other Funds of $17,695 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 new funding for the Summer School LEP program which provides funding for summer school programs to enhance the skills needed in the areas of reading and language development for Limited English Proficient students in Pre-K and Kindergarten, in the amount of $17,695.

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 $539,001.09. Approximately 91% or $490,218.09 of the transfers is found in the general fund. The remaining $48,783 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	10,000,000.82	.00	10,000,000.82
		10,000,000.82	.00	10,000,000.82
INSTRUCTION 11				
TOTAL PAYROLL	6100	400,606,476.46	14,195.00	400,620,671.46
CONTRACTED SERVICES	6200	2,576,263.85	1,660.66	2,577,924.51
SUPPLIES AND MATERIALS	6300	36,658,479.99	-162,226.11	36,496,253.88
OTHER OPERATING EXPEND	6400	1,134,051.21	.00	1,134,051.21
CAPITAL OUTLAY	6600	171,099.59	.00	171,099.59
		441,146,371.10	-146,370.45	441,000,000.65
MEDIA SERVICES 12				
TOTAL PAYROLL	6100	5,624,725.44	.00	5,624,725.44
CONTRACTED SERVICES	6200	55,373.17	-1,995.82	53,377.35
SUPPLIES AND MATERIALS	6300	722,621.35	-4,109.35	718,512.00
OTHER OPERATING EXPEND	6400	3,360.00	.00	3,360.00
CAPITAL OUTLAY	6600	1,554.19	.00	1,554.19
		6,407,634.15	-6,105.17	6,401,528.98
CURR & INST STAFF DEV 13				
TOTAL PAYROLL	6100	18,050,642.82	.00	18,050,642.82
CONTRACTED SERVICES	6200	2,372,725.91	3,500.00	2,376,225.91
SUPPLIES AND MATERIALS	6300	466,403.17	28,498.20	494,901.37
OTHER OPERATING EXPEND	6400	325,137.37	-8,000.00	317,137.37
CAPITAL OUTLAY	6600	.00	.00	.00
		21,214,909.27	23,998.20	21,238,907.47
INSTRUCTIONAL ADMIN 21				
TOTAL PAYROLL	6100	6,066,446.08	.00	6,066,446.08
CONTRACTED SERVICES	6200	324,314.72	-2,500.00	321,814.72
SUPPLIES AND MATERIALS	6300	709,470.83	-24,649.30	684,821.53
OTHER OPERATING EXPEND	6400	345,821.74	.00	345,821.74
CAPITAL OUTLAY	6600	.00	.00	.00
		7,446,053.37	-27,149.30	7,418,904.07
SCHL ADMINISTRATION 23				
TOTAL PAYROLL	6100	38,142,982.12	.00	38,142,982.12
CONTRACTED SERVICES	6200	96,592.82	.00	96,592.82
SUPPLIES AND MATERIALS	6300	278,068.15	-9,230.03	268,838.12
OTHER OPERATING EXPEND	6400	98,911.95	.00	98,911.95
CAPITAL OUTLAY	6600	75.00	.00	75.00
		38,616,630.04	-9,230.03	38,607,400.01
GUIDANCE & COUNSELING 31				
TOTAL PAYROLL	6100	28,928,001.53	.00	28,928,001.53

MAJOR OBJECT DESCRIPTION		MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31				
CONTRACTED SERVICES		6200	301,901.87	.00	301,901.87
SUPPLIES AND MATERIALS		6300	792,834.94	228,922.43	1,021,757.37
OTHER OPERATING EXPEND		6400	121,184.40	168.03	121,352.43
CAPITAL OUTLAY		6600	.00	.00	.00
			30,143,922.74	229,090.46	30,373,013.20
SOCIAL WORK	32				
TOTAL PAYROLL		6100	1,515,149.73	.00	1,515,149.73
CONTRACTED SERVICES		6200	136,367.00	.00	136,367.00
SUPPLIES AND MATERIALS		6300	26,328.87	-90.87	26,238.00
OTHER OPERATING EXPEND		6400	25,061.09	.00	25,061.09
			1,702,906.69	-90.87	1,702,815.82
HEALTH	33				
TOTAL PAYROLL		6100	20,728,765.58	-37,283.00	20,691,482.58
CONTRACTED SERVICES		6200	146,452.56	.00	146,452.56
SUPPLIES AND MATERIALS		6300	184,436.47	.00	184,436.47
OTHER OPERATING EXPEND		6400	28,343.00	.00	28,343.00
CAPITAL OUTLAY		6600	.00	.00	.00
			21,087,997.61	-37,283.00	21,050,714.61
STUDENT TRANS	34				
TOTAL PAYROLL		6100	26,183,496.00	.00	26,183,496.00
CONTRACTED SERVICES		6200	658,198.32	.00	658,198.32
SUPPLIES AND MATERIALS		6300	4,282,840.76	.00	4,282,840.76
OTHER OPERATING EXPEND		6400	695,343.33	.00	695,343.33
CAPITAL OUTLAY		6600	392,534.20	.00	392,534.20
			32,212,412.61	.00	32,212,412.61
CHILD NUTRITION	35				
TOTAL PAYROLL		6100	9,430,000.00	.00	9,430,000.00
CONTRACTED SERVICES		6200	384,874.50	.00	384,874.50
SUPPLIES AND MATERIALS		6300	12,665,717.62	.00	12,665,717.62
OTHER OPERATING EXPEND		6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY		6600	360,000.00	.00	360,000.00
			22,880,592.23	.00	22,880,592.23
COCURR ACTIVITIES	36				
TOTAL PAYROLL		6100	8,326,872.21	.00	8,326,872.21
CONTRACTED SERVICES		6200	766,964.72	.00	766,964.72
SUPPLIES AND MATERIALS		6300	1,388,222.87	.00	1,388,222.87
OTHER OPERATING EXPEND		6400	2,587,686.41	.00	2,587,686.41
CAPITAL OUTLAY		6600	61,090.00	.00	61,090.00
			13,130,836.21	.00	13,130,836.21

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN 41				
TOTAL PAYROLL	6100	7,879,870.00	.00	7,879,870.00
CONTRACTED SERVICES	6200	1,399,781.49	54,000.00	1,453,781.49
SUPPLIES AND MATERIALS	6300	514,629.03	-28,500.00	486,129.03
OTHER OPERATING EXPEND	6400	890,170.56	.00	890,170.56
CAPITAL OUTLAY	6600	61,200.00	.00	61,200.00
		10,745,651.08	25,500.00	10,771,151.08
MAINTENANCE & OPERATIONS 51				
TOTAL PAYROLL	6100	30,825,095.00	.00	30,825,095.00
CONTRACTED SERVICES	6200	22,658,403.79	20,335.16	22,678,738.95
SUPPLIES AND MATERIALS	6300	5,186,855.38	.00	5,186,855.38
OTHER OPERATING EXPEND	6400	2,874,035.90	.00	2,874,035.90
CAPITAL OUTLAY	6600	10,895,669.09	-152,722.66	10,742,946.43
		72,440,059.16	-132,387.50	72,307,671.66
SECURITY 52				
TOTAL PAYROLL	6100	8,697,461.16	.00	8,697,461.16
CONTRACTED SERVICES	6200	125,109.00	.00	125,109.00
SUPPLIES AND MATERIALS	6300	137,521.67	180,600.00	318,121.67
OTHER OPERATING EXPEND	6400	45,258.10	.00	45,258.10
CAPITAL OUTLAY	6600	190,100.00	.00	190,100.00
		9,195,449.93	180,600.00	9,376,049.93
TECHNOLOGY 53				
TOTAL PAYROLL	6100	5,447,768.00	.00	5,447,768.00
CONTRACTED SERVICES	6200	2,574,956.51	.00	2,574,956.51
SUPPLIES AND MATERIALS	6300	1,253,681.22	.00	1,253,681.22
OTHER OPERATING EXPEND	6400	29,466.22	.00	29,466.22
CAPITAL OUTLAY	6600	8,530,912.44	.00	8,530,912.44
		17,836,784.39	.00	17,836,784.39
COMMUNITY SERVICES 61				
TOTAL PAYROLL	6100	1,083,075.00	.00	1,083,075.00
CONTRACTED SERVICES	6200	18,000.00	.00	18,000.00
SUPPLIES AND MATERIALS	6300	85,670.24	.00	85,670.24
OTHER OPERATING EXPEND	6400	14,395.00	.00	14,395.00
		1,201,140.24	.00	1,201,140.24
DEBT SERVICES 71				
DEBT SERVICE	6500	108,078,948.00	.00	108,078,948.00
		108,078,948.00	.00	108,078,948.00
FACILITIES ACQ 81				
CONTRACTED SERVICES	6200	465,475.09	.00	465,475.09

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ	81			
SUPPLIES AND MATERIALS	6300	4,745,275.18	.00	4,745,275.18
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	191,482,894.99	.00	191,482,894.99
		196,693,645.26	.00	196,693,645.26
OTHER INTERGOVERNMENTAL	99			
CONTRACTED SERVICES	6200	3,900,000.00	.00	3,900,000.00
		3,900,000.00	.00	3,900,000.00
DO NOT USE	ZZ			
CAPITAL OUTLAY	6600	.00	.00	.00
		.00	.00	.00
TOTAL EXPENSES		1,066,081,944.90	100,572.34	1,066,182,517.24

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	2892112169925000-6118	17,695.00	DECEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	17,695.00				
	FUNCTION TOTAL	17,695.00				
FUNCTION 51						
6600	199251AF11799000-6639	18,272.37	DECEMBER APPROVED AMENDME	A3		H
	199251AF12999000-6639	64,604.97	DECEMBER APPROVED AMENDME	A2		H
	MAJOR OBJECT TOTAL	82,877.34				
	FUNCTION TOTAL	82,877.34				
	TOTAL EXPENSES	100,572.34				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	2821110010324000-6112	-3,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-8	H
	MAJOR OBJECT TOTAL	-3,500.00				
6200	1992110000111000-6248	1,995.82	DECEMBER APPROVED TRANSF	DEC 21	T4-3	H
	1992110004911000-6246	-335.16	DECEMBER APPROVED TRANSF	DEC 21	T4-2	H
	MAJOR OBJECT TOTAL	1,660.66				
6300	1992110000111000-6399	-168.03	DECEMBER APPROVED TRANSF	DEC 21	T4-4	H
	1992110007311000-6399	2,696.65	DECEMBER APPROVED TRANSF	DEC 21	T4-5	H
	1992110099811000-6399	-154,254.73	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	1992114906911000-6399	1,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-1	H
	199211BR998220PI-6399	-20,000.00	DECEMBER APPROVED TRANSF	DEC 21	T4-6	H
	2112110011930000-6325	8,000.00	DECEMBER APPROVED TRANSF	DEC 21	T4-7	H
	MAJOR OBJECT TOTAL	-162,226.11				
	FUNCTION TOTAL	-164,065.45				
FUNCTION 12						
6200	1992122800111000-6248	-1,995.82	DECEMBER APPROVED TRANSF	DEC 21	T4-3	H
	MAJOR OBJECT TOTAL	-1,995.82				
6300	1992120099811000-6399	-1,412.70	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	1992122807311000-6399	-2,696.65	DECEMBER APPROVED TRANSF	DEC 21	T4-5	H
	MAJOR OBJECT TOTAL	-4,109.35				
	FUNCTION TOTAL	-6,105.17				
FUNCTION 13						
6200	2821130010324000-6299	3,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-8	H
	MAJOR OBJECT TOTAL	3,500.00				
6300	1992130099811000-6399	-8,784.80	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	2821130099811000-6399	37,283.00	DECEMBER APPROVED TRANSF	DEC 21	T4-9	H
	MAJOR OBJECT TOTAL	28,498.20				
6400	2112130011930000-6411	-8,000.00	DECEMBER APPROVED TRANSF	DEC 21	T4-7	H
	MAJOR OBJECT TOTAL	-8,000.00				
	FUNCTION TOTAL	23,998.20				
FUNCTION 21						
6200	1992210099899000-6299	-2,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-2,500.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 21						
6300	1992210099899000-6399	-24,649.30	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-24,649.30				
	FUNCTION TOTAL	-27,149.30				
FUNCTION 23						
6300	1992230006999000-6399	-1,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-1	H
	1992230099899000-6399	-7,730.03	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-9,230.03				
	FUNCTION TOTAL	-9,230.03				
FUNCTION 31						
6300	1992310099899000-6399	228,922.43	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	228,922.43				
6400	1992310000199000-6411	168.03	DECEMBER APPROVED TRANSF	DEC 21	T4-4	H
	MAJOR OBJECT TOTAL	168.03				
	FUNCTION TOTAL	229,090.46				
FUNCTION 32						
6300	1992320099899000-6399	-90.87	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-90.87				
	FUNCTION TOTAL	-90.87				
FUNCTION 33						
6100	2821330099899000-6119	-37,283.00	DECEMBER APPROVED TRANSF	DEC 21	T4-9	H
	MAJOR OBJECT TOTAL	-37,283.00				
	FUNCTION TOTAL	-37,283.00				
FUNCTION 41						
6200	1992410099899000-6213	54,000.00	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	54,000.00				
6300	1992410099899000-6399	-28,500.00	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-28,500.00				
	FUNCTION TOTAL	25,500.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6200	1992510004999000-6246	335.16	DECEMBER APPROVED TRANSF	DEC 21	T4-2	H
	19925189874220PI-6246	20,000.00	DECEMBER APPROVED TRANSF	DEC 21	T4-6	H
	MAJOR OBJECT TOTAL	20,335.16				
6600	199251BR99899000-6631	-235,600.00	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	-235,600.00				
	FUNCTION TOTAL	-215,264.84				
FUNCTION 52						
6300	1992520099899000-6399	180,600.00	DECEMBER APPROVED TRANSF	DEC 21	T4-10	H
	MAJOR OBJECT TOTAL	180,600.00				
	FUNCTION TOTAL	180,600.00				
	TOTAL EXPENSES	.00				

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 2021-2022 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.

- Alecia Thomas

Policy Reference: Legal and Local DNA

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

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

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

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

Personnel Resignations (*Information Only*)

Armstrong Elementary School
Rhonda Bragg, Second Grade

Caney Creek High School
Jomar Cauley, Physical Education
Beatriz Gonzalez, Spanish

Collins Intermediate School
Terri Milam, Special Education

Grand Oaks High School
Nicah Lowry, Journalism

Houston Elementary School
Deborah Coday, Third Grade

Human Resources Department
Ashley Long, Human Resources Generalist

McCullough Junior High School
Abby Richardson, Social Studies

Milam Elementary School
Elia McNeel, Bilingual Third Grade

Mitchell Intermediate School
Emily Rode, Math

Patterson Elementary School
Jennifer Guillot, Art

Reaves Elementary School
Brooke Frei, Second Grade
Raquel Aguare, Bilingual Kindergarten
Adrianna Garcia, Pre-Kindergarten

Teaching and Learning Department
Diego Gonzalez, Science/Social Studies

The Woodlands High School
Sheryl Clark, English

Wilkinson Elementary School
Taylor Prahl, Kindergarten

Personnel Retirements (*Information Only*)

Armstrong Elementary School
Ava Williams, Third Grade

Deretchin Elementary School
Nancy Rainbird, Third Grade

Grand Oaks High School
Julie McKee, Social Studies

Grangerland Intermediate School
Michele Richburg, Science

Kaufman Elementary School
Jill Keenan, Kindergarten

Travis Intermediate School
Karen Jaworski, District Reading Interventionist

Employment of Professional Personnel

Bradley Elementary School
Amber Risley, Kindergarten

Creighton Elementary School
Karla Mena Zurita, Bilingual First Grade
Keira Webb, First Grade

Finance Department
Ryah Clary, Assistant Coordinator of Payroll
Rose Nelson, Assistant Coordinator of Payroll

Ford Elementary School
Ashley Vajdak, Nurse

Hailey Elementary School
Elissa Sarkiss, Special Education

Health Services Department
Cheryl Herdejurgen, Nurse

Mitchell Intermediate School
Elizabeth John, Math

Special Education Department
Steven Carlton, Special Education
Lorena Salguero, Bilingual Diagnostician

Snyder Elementary School
Leea Meraz, Assistant Principal

The Woodlands High School – Ninth Grade Campus
Michelle McMahon, Math

York Junior High School
Catherine Clay, Science

Employment of Substitute Teachers (*Information Only)*

Samina Afroz Gina Ammons Jennifer Anderson

Maria Ariza Chacon
Sandra Barajas Lopez
Kelli Bauer
Staci Bergfeld
Rebecca Betancourt
Angela Bliss
Jenny Bollom
Jessica Bott
Alexandra Bray
Susan Bulick
Kimberly Burns
Shlisa Byerly
Linda Cabbell
Judith Campbell
Laura Carreras
Shelby Carter
Judith Cavalier
Destinee Chapman
Ruth Cisneros
Marie Cleary
Laura Clements
Brook Coleman
Dalton Cook
Andrew Crabtree
Sherri Decker
Heidi Diaz
Victoria Diehl
Michelle Dudley
Christopher Dunlap
Xue Feng
Andreea Ferris
Mary Fletcher
Scott Forman
Azah Funches
Katherine Garcia Castellon
Supriya Gella
Robert Gilbride
Dana Goodwin
Karen Grace
Shirley Graves
Jennifer Griggs
Carla Guerrero Bojanic
Brittani Harvey
Nina Hauff
Sabrina Hernandez
Crista Holbrook
Amy Hollie
Christine Huffman
Krystal Hunt
Alexus Jackson
Kayla Jefferson
Abigail Johnson
Ashley Jones
Meredith Kajdan
Eve Kappmeyer
Taylor Karsnak
Kayla Kasper
Amanda Keedy
Thiry Kincaid
Richard Kizer
Curtis Knight
Laura Lee
Ina Leese
Tausha Leilich
Craig Lewellyn
Cathlene Livingston
Kimberly Lostak
Crystal Ludwig
Margaret Martinez
Jennifer Matney
David McKnight
Ailish McLean
Julie McParland
Kalyn McQuain
Susan Miller
Diana Molina
Noha Moustafa
Sitwat Mubashar
Thomas Mueller
David Muir
Pallavi Natoo
Shelby Nelson
Mary Newman
Elizabeth Nimmons
Funmilola Odujobi
Amanda Phillips
Jauna Pike
Makayla Pirtle
Galen Proctor
Kellyn Radler
Mason Rhodes
Richard Robbins
Michelle Rodriguez
Emperatriz Rojas De Diaz
Darrell Rose
Natalie Ross
Antoinette Sanchez
Caleb Saucedo
Jordan Sekula
Peter Silvester
Amy Simmons
Limesha Solomon
Cristy Stanford
Jeremy Sturniolo
Ali Sulak
Ofa Te'O
Jordin Trimmins
Jose Valades
Madison Vesmirovsky
Tori Walker
Shirley Waller
Anastasia Ward
Paula Watson
Joshua Wedegartner
Hope Weller
Michael White
Kylene Whitehead
Carla Williard
Sheila Willingham
Christopher Willingham
Lydia Willrich
Kathy Wolff
Kelly Wortham
Lesley Yu
Sameera Zaidi
Ali Zammam
Joni Zewald

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Director of Human Resources

Consider Adoption of Local Policy Manual Update 118 and Revisions to Board Policies DCB, DEC and FM

Recommendation:
That the Conroe Independent School District Board of Trustees adopt the Local Policies contained in Policy Manual Update 118 as well as revised Local Policies DCB, DEC, and FM, as submitted by Carrie Galatas, General Counsel and Dr. Curtis Null, Superintendent of Schools.

Explanation:
Update 118 is the first post-legislative update from the 87th Regular Legislative Session as well as updates to other regulations. Update 118 included revisions to Local policies. The revisions were necessary to bring the policies into compliance with laws passed during the past Legislative Session. While not a part of update 118, the District is also requesting adoption of revisions to Local Board Policies DCB, DEC, and FM. All Local Policies recommended for adoption are explained below.

CFD *Accounting: Activity Funds Management*: The local policy was adjusted to correspond with recently approved amendments to the *Financial Accountability System Resource Guide* that relates to activity funds. The most significant change is that approval to spend student activity funds rests solely with the student organization or club that raised and collected the funds.

CQB *Technology Resources: Cybersecurity*: The policy was revised in accordance with HB 1118 and SB 1267 to eliminate the annual training requirements for all employees relating to cybersecurity. The policy now gives authority to the superintendent determine the frequency of this training and to determine the consequences for any employee who fails to complete required training

DCB Employment Practices: Term Contracts: The positions that do not require SBEC certification but that do receive educator term contracts have been updated to reflect District practice.

DEC *Compensation and Benefits: Leaves and Absences*: While not a part of Update 118, this policy was updated to reflect the Board's decision to add three additional local leave days, allow employees to accumulate local leave and/or be paid for unused local leave at the end of the school year or upon separation of employment. A note indicating that extended sick leave will no longer be offered after the 2022-2023 school year has also been added.

DP Local *Personnel Positions*: Provisions relating to the requirement that school counselors spend at least 80% of their work time on duties that are components of a comprehensive school counseling programs were added in compliance with SB 179.

EHAA ***Basic Instructional Program - Required Instruction (All Levels)***: HB 1525 requirements relating to human sexuality curriculum materials and adoption of those materials have been added.

EHBC ***Special Programs: Compensatory/Accelerated Services***: Provisions related to accelerated instruction and accelerated learning committees as required by HB 4545 were added. Also added is a provision relating to parent requests for a particular teacher under certain circumstances. Finally, all local "at risk" criteria were removed as the state definition has broadened since the local criteria were added in 2002.

EIE ***Academic Achievement: Retention and Promotion***: Provisions that are no longer applicable due to the passage of HB 4545 were removed.

FEA ***Attendance: Compulsory Attendance***: A provision allowing for a student to be absent for one day to obtain a drivers' license or permit was added.

FEC ***Attendance: Attendance for Credit***: A provision was added clarifying that absences related to a serious or life-threatening condition are not considered under certain circumstances when determining if a student has been in attendance for 90% of the instructional days, which is required to received credit for a course. Other provisions that are more appropriate as a procedure were moved to the District's Procedure Manual.

FFG ***Student Welfare: Child Abuse and Neglect***: The standard for reporting abuse and neglect was changed to "reasonable cause to believe" to correspond with the new law.

FL ***Student Records***: The term "grade replacement committee" was replaced with "accelerated learning committee" as required by HB 4545.

FM ***Student Activities***: Language allowing the Superintendent to delegate the authority to make decisions regarding modifying school insignia was added.

Policy Reference: BF Local

Recommended by:	Submitted by:
Dr. Curtis Null	Carrie Galatas
Superintendent of Schools	*General Counsel*

Fiduciary Responsibility

The Superintendent, principal, and sponsor, as applicable, shall be responsible for the proper administration of District and campus activity funds and student activity funds in accordance with state law and local policy, District accounting practices and procedures, and the Texas Education Agency (TEA) *Financial Accountability System Resource Guide*.

Student Activity Funds

The Superintendent shall ensure that student activity accounts are maintained to manage all class funds and other funds raised and collected by student clubs or organizations for a school-related purpose. The principal or designee shall issue receipts for all funds prior to their deposit into the appropriate District account at the District depository.

Student activity funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

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Use and Expenditure

Funds collected by student groups shall be used only for purposes authorized by the student club or organization. The principal and sponsor shall manage and approve all disbursements. All funds raised by student organizations must be expended for the benefit of the students.

Exception

The only exception shall be for the contribution of funds and/or services by a school-approved club to a charitable organization or other nonprofit entity, in accordance with a majority vote by club members. Charitable contributions shall be tied to the club's charter or related instructional course objective.

Any fundraising event to raise funds for a contribution for a charitable purpose or nonprofit entity shall clearly specify that the event is being sponsored by the student organization and not the school. The outside entity and/or cause for which the funds are raised shall be clearly identified. Any funds to be donated to an outside entity shall be accounted for separately from the student organization's other funds.

Teacher Activity Funds

The Superintendent shall establish procedures governing the expenditure of teacher activity funds generated from teacher lounge vending machines or from donations. All funds shall be expended for the benefit of the teachers.

Exception

The only exception shall be for the contribution of funds and/or services for a charitable purpose or nonprofit entity. Any fundraising efforts for a donation or contribution for a charitable purpose or nonprofit entity shall clearly specify that funds are being collected by the staff and not the school or the District. The outside entity

and/or cause for which the funds are raised shall be clearly identified. Any funds to be donated to an outside entity shall be accounted for separately from other teacher activity funds.

District and Campus Activity Funds

The Superintendent shall ensure District accounting practices and procedures address the expenditure of District and campus activity funds generated from vending machines, rentals, gate receipts, concessions, and other local sources of revenue over which the District has direct control. Funds generated from such sources shall be expended for the benefit of the District or its students and shall be related to the District's educational purpose.

Carryover Funds

All funds shall be left in the appropriate account and each sponsoring group shall retain the carryover funds for the next fiscal year. If a club or organization ceases to function or exist, the unexpended funds shall be credited to the department account under which the club was operating or the appropriate administrative activity account.

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Plan

The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator

The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

Training

The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District;
2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and
3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications

Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District shall disclose a breach involving sensitive, protected, or confidential student information as required by law.

Contracts Required by Law

After any applicable probationary contract period required by the District, term contracts governed by Chapter 21 of the Education Code (educator term contracts) shall be provided to:

1. Any employees in positions required by statute to receive such contracts, including SBEC-certified employees serving full-time as principals, assistant principals, teachers, school counselors, diagnosticians, librarians, and athletic directors;
2. Full-time professional employees in other positions for which the District requires current SBEC certification; and
3. Full-time nurses,

No Certification Required

Educator term contracts shall also be provided for the following positions for which neither SBEC nor the District requires current SBEC certification: athletic trainers, diagnosticians, occupational therapists, physical therapists, speech language pathologists, and licensed specialists in school psychology.

Leave Administration

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

Definitions

The term "immediate family" is defined as:

Immediate Family

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

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

Family Emergency

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

Leave Day

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

School Year

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

Catastrophic Illness or Injury

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

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

Availability

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

State and Local Leave Proration

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

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

Medical Certification

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

1. The employee is absent five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; 32
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave; or
4. The employee requests leave for a catastrophic health condition of the employee or the employee's immediate family.

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

State Personal Leave

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

Nondiscretionary Use

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

Discretionary Use

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

Request for Leave

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

Local Leave

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

Local leave shall accumulate without limit.

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

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

Off-Duty Days for Eligible Employees

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

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

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

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

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

Extended Sick Leave

Extended sick leave shall be available for eligible employees through the 2022–2023 school year; beginning with the 2023–2024 school year the District shall no longer provide extended sick leave.

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

1. Absences related to the birth of a child and to care for the newborn child;
2. Absences related to the adoption or foster care placement of a child as defined by 29 CFR 825.122;
3. Absences related to caring for a spouse, child, or parent with a serious health condition; and

4. Absences related to the employee's serious health condition as defined by 29 CFR 825.113 that makes the employee unable to perform essential job functions.

Non-FMLA Leave

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

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

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

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

Mental Health Leave

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

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

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

Peace Officers

Quarantine Leave

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

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

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Family and Medical Leave

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

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

Twelve-Month Period

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

Combined Leave for Spouses

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

Intermittent or Reduced Schedule Leave

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

Certification of Leave

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

Fitness-for-Duty Certification

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

Leave at the End of Semester

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

Temporary Disability Leave

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

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

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

Workers' Compensation

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

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

Paid Leave Offset

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

Court Appearances

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

Payment for Unused Leave Upon Employment Separation

Each employee may request annual payment for unused local leave to a maximum of five days per school year.

An employee who wishes to receive payment for unused local leave must submit his or her written request in accordance with administrative procedures.

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

Payment for Accumulated Leave Upon Retirement

Administrative and Professional Personnel

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

time of the final contract salary check immediately prior to retirement. The District may require proof of actual retirement.

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

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

Paraprofessional and Auxiliary Personnel

Paraprofessional and auxiliary personnel employed prior to July 1, 1988, who retire under the eligibility provisions of TRS shall be paid according to the employee's last daily rate of pay, to a maximum of 30 accumulated days of local sick leave, state sick leave earned prior to May 31, 1995, and state personal leave, as evidenced by service records. This provision shall apply only to leave earned while employed in the District. Payment shall be made as compensation and shall be paid at the time of the final paycheck immediately prior to retirement. The District may require proof of actual retirement. 37

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

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

Payment for Accumulated Leave Upon Separation

The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program. For purposes of this provision, the original effective date shall be the 2021–2022 school year.

An employee who separates from employment with the District shall be eligible for payment for accumulated local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 30 days before the last day of employment. Noncontract employees must provide written notice at least two weeks before the last day of employment.

The employee shall receive payment for each day of accumulated local leave at the long-term substitute pay rate, to a maximum of $5,000. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

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

If an employee dies while employed by the District, the employee's estate shall receive the payment in accordance with this provision and administrative procedures.

Neutral Absence Control

Prompt and regular attendance is an essential function of every District position. To assist employees, the District offers a comprehensive leave program that provides paid and unpaid leave to employees. Excessive absenteeism or abuse of any leave policy shall result in immediate disciplinary action that could include discharge. If an employee is unable to return to work after all approved leave has been exhausted, employment shall be terminated in accordance with District policy [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. 38

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

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

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

Principal Qualifications

In addition to the minimal certification requirement, a principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budgets and personnel and to coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;
6. Prior experience in instructional leadership roles; and
1. Other qualifications deemed necessary by the Board and included in the job description.

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School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

7. If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.

Human Sexuality Instruction

The following process shall apply regarding the adoption of curriculum materials for the district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

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Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Accelerated Learning Committee

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

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A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.

Additional Definition of At-Risk Student

The District shall classify as "at risk" any student meeting at least one of the following criteria and for whom the District receives written documentation from a parent or guardian that the student:

As permitted by law, the District shall use compensatory education funds to provide services to such students. [See EHBC(LEGAL)]

Curriculum Mastery

Promotion and course credit shall be based on mastery of the curriculum. Expectations and standards for promotion shall be established for each grade level, content area, and course and shall be coordinated with compensatory, intensive, and/or accelerated services. [See EHBC] The District shall comply with applicable state and federal requirements when determining methods for students with disabilities [see FB] or students who are English language learners [see EHBE and EKBA] to demonstrate mastery of the curriculum.

Students Receiving Special Education Services

Any modified promotion standards for a student receiving special education services shall be determined by the student's admission, review, and dismissal (ARD) committee and documented in the student's individualized education program (IEP). [See EHBA series and EKB]

Standards for Mastery

In addition to the factors in law that must be considered for promotion, mastery shall be determined as follows:

1. Course assignments and unit evaluation shall be used to determine student grades in a subject. An average of 70 or higher shall be considered a passing grade.

2. Mastery of the skills necessary for success at the next level shall be validated by assessments that may either be incorporated into unit or final exams or may be administered separately. Mastery of at least 70 percent of the objectives shall be required.

Grade 1

In grade 1, promotion to the next grade level shall be based on mastery of 70 percent of the listed skills for the course-level, grade-level standards (essential knowledge and skills) on the standards-based report card.

Grades 2–3

In grades 2–3, promotion to the next grade level shall be based on an average of 70 on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in language arts, mathematics, and either science or social studies.

In addition, the District may transition to a standards-based report card whereby promotion to the next grade level shall be based on mastery of 70 percent of the listed skills for the course-level, grade-level standards (essential knowledge and skills) in certain subject areas, as noted on the report card.

Grades 4–6

In grades 4–6, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based on course-level,

	grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in language arts, mathematics, and either science or social studies.
Grades 7–8	In grades 7–8, promotion to the next grade level shall be based on an overall average of 70 on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in English, mathematics, and either science or social studies.
Grades 9–12	Grade-level advancement for students in grades 9–12 shall be earned by course credits. [See EI]

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative procedures.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk.

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her

child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing Compulsory Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.

Absences Considered

Except as otherwise provided by law, all absences incurred while enrolled in the District shall be considered in determining whether a student has attended the required percentage of days under this policy.

Attendance Committees

The Board shall establish an attendance committee or as many committees as necessary for efficient implementation of Education Code 25.092.

The Superintendent shall make the specific appointments in accordance with legal requirements.

Parental Notice of Excessive Absences

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

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Methods for Regaining Credit or Awarding a Final Grade

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

Petitions for credit or a final grade may be filed at any time the student receives notice but, in any event, no later than 30 days after the last day of classes.

The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. The attendance committee may also, whether a petition is filed or not, review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student who has lost credit or has not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

The principal or attendance committee may require verification from a health-care provider in accordance with administrative procedures as a condition of classifying an absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding a student's absences and how the student can be awarded credit or a final grade, the attendance committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent shall develop administrative procedures to document the attendance committee's decision.

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

1. When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA] 47
2. The attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.
3. The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

Imposing Conditions for Awarding Credit or a Final Grade

The attendance committee shall consider the student's unique circumstances and, if necessary, shall impose conditions for awarding credit or a final grade that permit the student to meet the instructional requirements of the class rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences. Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
1. Completing additional assignments, as specified by the committee or teacher.
2. Attending tutorial sessions as scheduled.
2. Completing other instructional programs, as specified by the committee.
3. Taking an examination to earn credit. [See EHDB]

In all cases, the student must earn a passing grade in order to receive credit.

Appeal Process A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).

Program to Address Child Sexual Abuse, Trafficking, and Maltreatment

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

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

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA] 49

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

Reporting Child Abuse and Neglect

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

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

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

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

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

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

Restrictions on Reporting

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

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

Making a Report

Reports may be made to any of the following:

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

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

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

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

Confidentiality

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

Immunity

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

Failing to Report Suspected Child Abuse or Neglect

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

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

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

Responsibilities Regarding Investigations

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

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

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

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[1] Texas Abuse Hotline Website: http://www.txabusehotline.org

Comprehensive System

The Superintendent or designee shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.

This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]

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Custodian of Records

The District's general counsel is custodian of all records for currently enrolled students. The District's general counsel is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any documentation of discussion or action by an accelerated learning committee convened for the student.
5. Health services record, including:
    a. The results of any tuberculin tests required by the District.
    b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

c. Immunization records. [See FFAB]

6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities. 53
13. Information relating to student participation in special programs such as at risk, ESOL, bilingual, gifted, dyslexia, or special education.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or

reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services. 54
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or

5. Investigating or evaluating programs.

Transcripts and Transfers of Records

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

Records Responsibility for Students in Special Education

The director of special education shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education. 55

A current listing of names and positions of persons who have access to records of students in special education is maintained at the special education department offices and the administrative offices on each campus.

Procedure to Amend Records

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ten District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ten District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

Directory Information

The District shall not release directory information except to military recruiters, to accredited colleges or institutions of higher learning,

or to groups that are affiliated with the District and need such information to provide education services to students (PTO/PTA, booster clubs, school photographers, District consultants, advisers, and the like).

Directory information shall include parent's name, parent's email, student's name, student's email, address, telephone number, school attended, photograph, grade level, degrees and honors received, participation in officially recognized activities and sports, and weight and height of members of athletic teams.

Parents may deny the release of directory information by submitting a form that is available on the District's website.

Extracurricular Activity Absences

The District shall make no distinction between absences for UIL activities and absences for other extracurricular activities approved by the Board. A student shall be allowed in a school year a maximum of ten extracurricular absences not related to post-district competition, a maximum of five absences for post-district competition prior to state, and a maximum of two absences for state competition.

Use of District Facilities

School-sponsored student groups may use District facilities with prior approval of the appropriate administrator. Other student groups may use District facilities in accordance with policy FNAB.

School Insignia

School mascots, colors, emblems, logos, and other insignia approved by the Board when a school campus is opened shall not be changed without the approval of the Superintendent or designee. Schools shall adhere to these adopted items when ordering uniforms, materials, or publications for the school.

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 Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Currently twelve students, ten special education students and two Section 504 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 during the pandemic and that virtual instruction is necessary. In order 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.

During the course of the pandemic, it is likely the Board will again be asked to consider and approve additional Homebound Instruction Waivers for other special education and Section 504 students.

Policy Reference: Legal Board Policy BF

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

Consider Approval of Low Attendance Waiver
Oak Ridge High School

Recommendation:
That Conroe Independent School District Board of Trustees approve the application to the Texas Education Agency to seek a low attendance waiver for Oak Ridge High School for low attendance due to student safety concerns on October 5, 2021 as submitted by Mr. Gregg Colschen, Assistant Superintendent for High Schools, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
This waiver would allow Oak Ridge High School to excuse the instructional day from average daily attendance and foundation school funding calculations because the overall attendance rate for October 5, 2021 was at least 10 percentage points below last year's overall average attendance.

Policy Reference: Legal Board Policy BAA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Gregg Colschen
Assistant Superintendent for High Schools

Consider Approval of the Guaranteed Maximum Price Amendment for the Campus Renovations 2022 Project and Authorize the Superintendent to Negotiate and Execute the Contract Documents

Recommendation:
That the Conroe Independent School District Board of Trustees approve the Guaranteed Maximum Price Amendment with G.T.T. General Contractors, Inc. for the Campus Renovations 2022 Project and authorize the superintendent to negotiate and 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 23, 2021 the Board of Trustees selected G.T.T. General Contractors, Inc. to be the District's Construction Manager at Risk for The Campus Renovations 2022 Project. Based on G.T.T. General Contractors, Inc.'s proposal for this work, the District has negotiated a guaranteed maximum price for the project of $5,689,000.00.

The contract documents will be prepared by the District's outside counsel.

Policy Reference: Legal Board Policy CVD

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

G.T.T. Inc.
GENERAL CONTRACTOR

10405 Airport Rd.
Conroe, Texas 77303
936.441.8282 *Metro*
936.441.8286 *Fax*
936.756.8256 *Local*

December 08, 2021

Mr. Easy Foster
Director of Planning and Construction
Conroe ISD
3205 West Davis
Conroe, Texas 77304

Re: Campus Renovations 2022

Mr. Foster,

G.T.T. Inc is pleased to submit this Guaranteed Maximum Price for the above referenced project as shown on DLR Drawings dated October 22, 2021 – Bid Set, including associated specifications, Addendum 1 and Post Addendum 001.

G.T.T. Inc. is pleased to offer a Guaranteed Maximum Price of **$5,689,000.00**
(Five Million Six Hundred Eighty-Nine Thousand and XX/100 Dollars) to perform the Base Bid work as described below, qualifications, exclusions, clarifications, and conditions are listed on page 2 of this proposal.

Scope of Work

Provide Labor, Materials, Equipment, Sub-Contracts, Supervision, Insurance and Payment and Performance bonds for the Project as shown and described in the Drawings, Specifications and Addendums for the following locations.

Campus Renovations 2022

We thank Conroe ISD for the opportunity to submit our GMP for consideration and approval.

We look forward to a successful project together.

Respectfully,

Dwane Swonke
Project Manager

Qualifications and Exclusions

Standard Exclusions for CM@Risk Proposals

- Fire Alarm, Telephone, Security, CCTV, or other low voltage systems not shown on bidding documents
- Materials Testing costs
- City, County or Municipal Impact fees of any kind
- Relocation of any irrigation or utility lines unless noted on drawings
- Landscaping or vegetation unless noted on documents
- Permanent Utility charges
- Electricity and Water usage charges if existing sources are onsite
- Site or Building Signage unless noted on drawings
- Warranty of any work not performed under this contract
- Any requirement to use pre-approved or pre-qualified sub-contractors
- Certified Payroll or mandatory Union personnel
- Sales Tax on material
- Unforeseen conditions underground or in wall
- Utility Company Charges
- Exclude Wall repair and Painting unless noted on the drawings or budgeted in estimate

Standard Clarifications for CM@Risk Proposals

- Proposal valid for thirty days from date of proposal
- G.T.T. to be paid within 30 calendar days upon receipt of pay applications
- Acceptance by owner, architect or engineers of any work not performed by G.T.T. or its Sub-Contractors

Specific Project Exclusions

- Abatement of ACM
- TAB – HVAC

G.T.T. INC.
GENERAL CONTRACTOR

CONROE INDEPENDENT SCHOOL DISTRICT
Committed to Excellence

Base Bid Top Sheet For $ 5,689,000 — Woodlands Township

Name	CAMPUS RENOVATIONS 2022		Sheet series	GES	TES	SCOREBOARDS	$	5,689,000
		Campus # on Feeder Zone Map >>>>>>>>	>>>>>>				LINE	(0)
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
	Division 01: General Conditions-see below for GC %							
	Division 01: Allowances							$ -
	No. 1a	OWNERS CONTINGENCY	SEE BELOW	X			$ -	
	No. 1b	CONTRACTORS CONTINGENCY	SEE BELOW	X			$ -	
				X			$ -	
	Division 02: Existing Conditions							$ 121,926
	024119	SELECTIVE DEMOLITION		$ 76,926	VECTOR	X	$ 76,926	PROTECH
		FLOOR, WALL OPENING PROTECTION		$ 30,000			$ 30,000	
		STORAGE		$ 15,000			$ 15,000	
				X			$ -	
	Division 03: Concrete							$ 14,026
	032000	*PADS AND POUR BACK*		$ 14,026			$ 14,026	
	033000	FOUNDATION-SOG		X			$ -	
	035216.19	LIGHTWEIGHT INSULATING CONCRETE		X			$ -	
	Division 04: Masonry							$ -
	040120.91	UNIT MASONRY RESTORATIVE		$ -			$ -	
	042000	UNIT MASONRY		X			$ -	
	047200	CAST STONE MASONRY		X			$ -	
	Division 05: Metals-NOT USED							$ -
	051200	STRUCTURAL STEEL FRAMING		INCL		X	$ -	
	052100	STEEL JOIST FRAMING		X			$ -	
	052100	STEEL ERECTION		INCL			$ -	
	053100	STEEL DECK		X			$ -	
	Division 06: Wood & Plastics							$ 5,000
	061000	ROUGH CARPENTRY		$ 5,000			$ 5,000	GTT
				X			$ -	
	Division 07: Thermal & Moisture Protection							$ 17,400
	071900	WATER REPELLANTS		X			$ -	
		ROOF WORK FOR CURBS		$ 17,400			$ 17,400	RSI
	Division 08: Doors & Window - Not Used							$ 251,750
	081213	HM DOORS AND FRAMES, PLAM DOORS AND HARDWARE		$ 197,759			$ 197,759	DOOR PRO
	081423.16	FLUSH WOOD DOORS REPAIR		X			$ -	BUDGET
	087100	DOOR HARDWARE INSTALL		$ 30,763			$ 30,763	CM SERVICES
		BULLET PROOF FILM		$ 23,228			$ 23,228	CRAFTECH
	Division 09: Finishes							$ 528,106
	92900	GYPSUM BOARD		$ 127,800			$ 127,800	CENTRAL DRYWALL
	93000	TILING		INCL			$ -	LARIAT
	95100	ACOUSTICAL CEILINGS		$ 168,900			$ 168,900	**SOUTHLAND**
	096519	RESILIENT TILE FLOORING		$ 142,641			$ 142,641	LARIAT
	099123	PAINT AND RE-PAINTING		$ 31,804			$ 31,804	R&M
	96566	RESILIENT ATHLETIC FLOORING		X	$ 56,961		$ 56,961	VECTOR

Name	CAMPUS RENOVATIONS 2022		Sheet series	GES	TES	SCOREBOARDS	$	5,689,000
		Campus # on Feeder Zone Map >>>>>>>>	>>>>>>				LINE	(0)
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
	Division 10: Specialties							$ 34,496
	101400	SIGNAGE		$ 2,500			$ 2,500	
	102113.19	PLASTIC TOILET COMPARTMENTS		$ 25,527			$ 25,527	ADAMS
	104400	TOILET, BATH AND LAUNDRY ACCESSORIES		$ 6,469			$ 6,469	ADAMS
	Division 11: Equipment						$ -	$ 129,810
		STAGE CURTAINS AND RIGGING		$ 20,000			$ 20,000	
		SCOREBOARDS		X		$ 109,810	$ 109,810	SPECTRUM
	Division 12: Furnishings							$ 115,700
	NO SPEC	MILLWORK/CASEWORK		$ 115,700			$ 115,700	AMERITEK
	Division 14-WHEEL CHAIR LIFT							$ -
	140000	WHEEL CHAIR LIFT		X			$ -	
	Division 21-Fire Suppression							$ 105,776
	210000	FIRE PROTECTION		$ 105,776			$ 105,776	SUMMIT
	211313	WET PIPE SPRINKLER SYSTEM		X			$ -	
	211314	WET PIPE SPRINKLER SYSTEM, CORROSION MITIGATION		X			$ -	
	Division 22-Plumbing							$ 340,333
	220200	BASIC MATERIALS AND METHODS		$ 340,333			$ 340,333	BELKNAP
	220300	PLUMBING DEMOLITION FOR REMODELING		X			$ -	
	220516	EXPANSION FITTINGS AND LOOPS FOR PLUMBING PIPING		X			$ -	
	220529	HANGERS AND SUPPORT FOR PLUMBING PIPING AND EQUIPMENT		X			$ -	
	220548	VIBRATION AND SEISMIC CONTROLS FOR PLUMBING PIPING AND EQUIPMENT		X			$ -	
	220553	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT		X			$ -	
	220719	PLUMBING PIPING INSULATION		X			$ -	
	221000	PLUMBING PIPING		X			$ -	
	221119	PLUMBING SPECIALTIES		X			$ -	
	221121	NATURAL GAS PIPING SYSTEMS		X			$ -	
	22 30 00	PLUMBING EQUIPMENT		X			$ -	
	22 40 00	PLUMBING FIXTURES		X			$ -	
		PLUMBING KITCHEN CREDIT		X			$ -	
				X			$ -	
				X			$ -	
				X			$ -	
	Division 23-HVAC							$ 1,986,278
	230200	BASIC MATERIALS AND METHODS		$ 1,976,278			$ 1,976,278	OGDEN
	230300	MECHANICAL DEMOLITION FOR REMODELING		X			$ -	
	230513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT		X			$ -	
	230516	EXPANSION FITTINGS AND LOOPS FOR HVAC PIPING		X			$ -	
	230526	VARIABLE FREQUENCY MOTOR SPEED CONTROL FOR HVAC EQUIPMENT		X			$ -	
	230529	HANGERS AND SUPPORT FOR PIPING AND EQUIPMENT HVAC		X			$ -	
	230548	VIBRATION AND SEISMIC CONTROLS FOR HVAC PIPING AND EQUIPMENT		X			$ -	
	230553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT		X			$ -	
	230593	TESTING, ADJUSTING, AND BALANCING		X			$ -	
	230713	DUCT INSULATION		X			$ -	
	230716	HVAC EQUIPMENT INSULATION		X			$ -	
	230719	HVAC PIPING INSULATION		X			$ -	
	230800	COMMISSIONING OF HVAC SYSTEMS		X			$ -	
	230963	ENERGY MANAGEMENT AND CONTROL SYSTEM		X			$ -	
	232113	ABOVE GROUND HYDRONIC PIPING		X			$ -	

Name	CAMPUS RENOVATIONS 2022		Sheet series	GES	TES	SCOREBOARDS	$	5,689,000
		Campus # on Feeder Zone Map >>>>>>>>	>>>>>>				LINE	(0)
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
	232119	HYDRONIC SPECIALTIES		X			$ -	
	232123	HYDRONIC PUMPS		X			$ -	
	232300	REFRIGERANT PIPING		X			$ -	
	232513	WATER TREATMENT FOR CLOSED LOOP HYDRONIC SYSTEMS		X			$ -	
	233113	METAL DUCTWORK		X			$ -	
	233300	DUCTWORK ACCESSORIES		X			$ -	
	233400	HVAC FANS		X			$ -	
	233613	SERIES FAN POWERED TERMINAL UNIT		X			$ -	
	233713	AIR DISTRIBUTION DEVICES		X			$ -	
	231400	AIR FILTERS		X			$ -	
	234101	AIR PURIFICATION SYSTEM		X			$ -	
	236213	AIR COOLED CONDENSING UNITS		X			$ -	
	236423	AIR COOLED, SCROLL WATER CHILLERS		X			$ -	
	237313	MODULAR INDOOR CENTRAL STATION AIR HANDLING UNITS		X			$ -	
	238219	FAN COIL UNIT PROTECTION		X			$ -	
		TEMPORARY A/C		$ 10,000			$ 10,000	
				X			$ -	
	Division 26: Electrical							$ 648,500
	260200	BASIC MATERIALS AND METHODS		$ 648,500			$ 648,500	A&H
	260313	ELECTRICAL DEMOLITION FOR REMODELING		$ -			$ -	
	260519	WIRE, CABLE, AND RELATED MATERIALS		X			$ -	
	260526	GROUNDING		X			$ -	
	260533	RACEWAYS		X			$ -	
	260573	SHORT CIRCUIT		X			$ -	
	260800	COMMISSIONING OF ELECTRICAL SYSTEMS		X			$ -	
	260943.13	DIGITAL LIGHTING CONTROLS		X			$ -	
	262213	LOW VOLTAGE DISTRIBUTION TRANSFORMERS		X			$ -	
	262222	LOW VOLTAGE HARMONIC DISTRIBUTION TRANSFORMERS		X			$ -	
	262413.13	CIRCUIT BREAKER SWITCHBOARDS		X			$ -	
	262416	PANELBOARDS		X			$ -	
	262726	WIRING DEVICES					$ -	
	262810	CLASS J FUSES					$ -	
	262816	SAFETY AND DISCONNET SWITCHES					$ -	
	262926	MISCELLANEOUS ELECTRICAL CONTROLS AND WIRING		INCL			$ -	
	263213.16	(250KW) NATURAL GAS ENGINE DRIVEN STANDBY ENGINE GENERATING SYSTEM		X			$ -	
	264313.13	SURGE PROTECTIVE DEVICES (SPD) – STANDARD INTERRUPTING		X			$ -	
	265100.13	LIGHTING FIXTURES - LIGHT EMITTING DIODE (LED)		X			$ -	
		TEMPORARY ELECTRICAL & LIGHTS		X			$ -	
		METER SERVICE ENTRANCE		X			$ -	
	Division 27-Communications							$ 247,841
	270200	BASIC MATERIALS AND METHODS		X			$ -	
	271000	STRUCTURED CABLING SYSTEM		$ 29,500			$ 29,500	TAG
	272100	DATA COMMUNICATIONS NETWORK EQUIPMENT		X			$ -	
	273243	CAMPUS RADION ANTENNA SYSTEM		$ 20,000	$ -		$ 20,000	BUDGET
	274116	INSTRUCTIONAL AUDIO VIDEO SYSTEMS		$ 55,500			$ 55,500	TAG
	275123	INTERCOMMUNICATIONS AND PROGRAM SYSTEM		$ 104,029			$ 104,029	WILSON
	275123.40	LOCAL SOUND DISTRIBUTION SYSTEM		X			$ -	
	275129	EMERGENCY RADIO COMMUNICATION SYSTEM		$ 38,812			$ 38,812	PIERCON
	Division 28-Electronic Safety & Security							$ 217,185
	280200	BASIC MATERIALS AND METHODS					$ -	

Name	CAMPUS RENOVATIONS 2022		Sheet series	GES	TES	SCOREBOARDS	$	5,689,000
		Campus # on Feeder Zone Map >>>>>>>>	>>>>>>				LINE	(0)
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
	280300	LIFE SAFETY AND SECURITY DEMOLITION FOR REMODELING					$ -	
	281300	ACCESS CONTROL SYSTEM		$ 92,370			$ 92,370	PREFTECH
	281600	INTRUSION DETECTION SYSTEM		$ 12,500			$ 12,500	ADT
	282300	IP SURVEILLANCE SYSTEM		INCL			$ -	PREFTECH
	283100	FIRE DETECTION AND NOTIFICATION SYSTEM		$ 112,315			$ 112,315	WILSON
				$ -	$ -		$ -	
	Division 99: Add'l Gen. Req.							$ 82,878
99-010		PERMITS		X	$ -	$ -	$ -	
99-040		FIELD ENGINEERING & LAYOUT		X	$ -	$ -	$ -	
99-050		ADD'L PROJECT ASSISTANT / PM		$ 15,000	$ -	$ -	$ 15,000	
99-100		TEMP FENCING		$ 15,000	$ -	$ -	$ 15,000	
99-110		ADD'L TRUCKING & CLEAN UP		$ 5,000	$ -	$ -	$ 5,000	
99-120		DUMPSTERS FOR CONSTRUCTION PROCESS		$ 12,000	$ -	$ -	$ 12,000	
99-140		BUILDING FINAL CLEAN		$ 2,000	$ -	$ -	$ 2,000	
99-180		BARRIERS & BARRICADES		$ 2,500	$ -	$ -	$ 2,500	
		FIRE WATCH		$ 10,000	$ -	$ -	$ 10,000	
99-190		EQUIPMENT MAINTENANCE		$ 5,000	$ -	$ -	$ 5,000	66
99-300		MISC EQUIPMENT RENTALS		$ 5,000	$ -	$ -	$ 5,000	
		PROCORE		$ 11,378	$ -	$ -	$ 11,378	
		Drawings ref #>>>>>>>>>>>	>>>>>>	01	02	04	LINE	
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
		Category		GALATAS	TOUGH	SCOREBOARDS		
		SUB-TOTALS		$ 4,680,234	$ 56,961	$ 109,810	$ 4,847,005	$ 4,847,005
		% OF SUB-TOTAL PER CAMPUS	100.00%	96.56%	1.18%	2.27%		
cross ck	cross ck	$ 4,847,005	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<					$ 4,847,005
ck 0 diff	ck 0 diff	$ -	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<					$ -
		LABOR BURDEN INCLUDED IN PROJ COST	Included				$ -	
		MATERIAL TAX-Tax Exempt Project	Exempt				$ -	
		RENTAL TAX--8.25%-INCLUDED IN EQUIPMENT RENTAL	Included				$ -	
		BUILDERS RISK	W. GC's				$ -	
		GENERAL LIABILITY	W. GC's				$ -	
		OCP POLICY	W. GC's				$ -	
		WINDSTORM POLICY	NA				$ -	
		WINDSTORM INSPECTIONS	NA				$ -	
		PAYMENT & PERFORMANCE BONDS	$ 54,606	$ 52,727	$ 642	$ 1,237	54,606	
		MOBILIZATION TO PROJECTS & WARRANTY/LATE COSTS	$ -	$ -	$ -	$ -	0	
		OWNERS CONTINGENCY	$ 150,000	$ 144,839	$ 1,763	$ 3,398	$ 150,000	
		CONTRACTORS CONTINGENCY	$ 75,000	$ 72,419	$ 881	$ 1,699	$ 75,000	
		Direct Cost of each project.		$ 4,950,220	$ 60,247	$ 116,145	5,126,611	$ 5,126,611
		GENERAL CONDITIONS FEE	6.10%	$ 301,963	$ 3,675	$ 7,085	312,723	*GENERAL CONDITIONS FEE*
		CONTRACTORS FEE	4.87%	$ 241,076	$ 2,934	$ 5,656	249,666	*CONTRACTORS FEE*
		TOTAL COST TO OWNER		$ 5,493,259	$ 66,856	$ 128,886	$ 5,689,000	*Grand Total GMP* *Crosscheck*
				GALATAS	TOUGH	SCOREBOARDS		5,689,000

Name	CAMPUS RENOVATIONS 2022		Sheet series	GES	TES	SCOREBOARDS	$	5,689,000
		Campus # on Feeder Zone Map >>>>>>>>	>>>>>>				LINE	(0)
Cost Code	DIV SPEC	ITEM DESCRIPTION	ITEM QTY	GALATAS ES	TOUGH ES	SCOREBOARDS	LINE TOTAL	NAME
		TOTAL PER CAMPUS COST TO OWNER AS A %	100.00%	96.56%	1.18%	2.27%	100.00%	
	100.00%							
		TOTAL GMP AMOUNT				BUDGET	5,689,000	
		$5,689,000				OVER/UNDER	(0)	

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*

December 2021
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
Flex 20 - Hope Elementary in the Caney Creek Feeder Zone	IBI Group	Durotech	New Construction	99% May 2021
York JrHS Addition	PBK Architects	Marshall Construction	Renovation/Addition	99% July 2021
College Park High School	PBK Architects	Marshall Construction	Renovation/Addition	99% July 2021
The Woodlands High School	IBI Group	Ellisor Constructors	Renovation/Addition	99% July 2021
New JETT Teacher Training Center	PBK Architects	Brookstone	New Construction	75% Jan 2022
Campus Renovations 2021	IBI Group	GTT Contractors	Renovation/Addition	99% Aug 2021
Creighton Overhaul	IBI Group	Ellisor Constructors	Renovation/Addition	78% July 2022
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	42% May 2023
Safety & Security 2021	PBK Architects	Ellisor Constructors	Renovation/Addition	99% Aug 2021
Flex 21 - Gordon-Reed Elementary in CHS Feeder	IBI Group	Durotech	New Construction	66% May 2022
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	18% Aug 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	17% July 2023
Wilkerson Intermediate PE Classroom Addition	DLR Group	GTT Contractors	Renovation/Addition	56% Dec 2021
CHS 9th Classroom Addition	IBI Group	Ellisor Constructors	Renovation/Addition	46% July 2022

Consider Award of CSP #21-10-03 Internal Connections Gordon-Reed Elementary School – E-Rate

Recommendation:
That the Conroe Independent School District Board of Trustees consider award of CSP #20-10-03 Internal Connections – Gordon-Reed Elementary School – E-Rate to Data Vox, Inc., for an estimated expenditure of $550,000 and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Notifications of Proposal pertaining to the purchase of internal connections for the new construction of Gordon-Reed Elementary School campus technology project were distributed to potential service providers by filing Form 470 through the Universal Services Administrative Company (USAC) E-File system. The proposal was advertised on the CISD Purchasing website and two times in *The Courier*. Under this CSP, Internal Connections for the campus will consist of any combination of the following items: wireless access points, routers, switches, racks for routers and switches, phones, uninterrupted power supply, and any cabling and cabling components related to the installation and operation of these devices. Four (4) vendors submitted three qualifying bid responses. Pricing for this project shall be effective upon Board award through September 30, 2023, and shall include all costs to complete services required. Under E-Rate guidelines, for E-Rate eligible items, work may begin April 1, 2022. Proposals were evaluated by members of the Technology Department and reviewed by the Purchasing Department. Best Value offers are recommended for Board approval and noted on the attached summary sheet. Funding will be provided in the Capital Projects fund.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Darrin Rice
Chief Financial Officer

Mr. Rick Reeves
Director of Purchasing & Warehouse

Consider Award of CSP #21-10-03 Internal Connections
Gordon-Reed Elementary School – E-Rate

Evaluation Criteria used in the CSP.

TEA Code	Evaluation Criteria	Points
1	Purchase price of eligible products and services	20
1	Purchase price of Total Project Cost;	15
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	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;	5
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;	5
9	Bidder's ability to manage a turnkey project;	5

AWARD CSP #21-10-03 – Internal Connections –Gordon-Reed Elementary School – E-Rate

The following summary details the recommended vendor 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 CSP# 21-10-03 - Internal Connections -Gordon-Reed Elm - E-Rate - Internal Connections - Gordon Reed Elm

Supplier	Rank	Score	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Criteria 10	Criteria 11
			20	15	10	15	15	10	0	5	0	5	5
DataVox	1	92.80	20	15	9	13	14	9	0	4	0	4	4
Netsync Network	2	75.60	17	12	7	10	12	7	0	4	0	3	3
CoverageOne Inc.	3	66.80	16	13	5	8	11	5	0	3	0	3	3

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
NOVEMBER 30, 2021

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	$ 205,149,106	$ 20,946,966	$ 6,079,684	$ 8,302,470
Property Taxes	395,430,375	112,033,061	-	-
Allowance for Uncollectible Taxes	(1,499,987)	(293,316)	-	-
Due From Other Governments	-	-	-	-
Accrued Interest	47,884	-	-	-
Due From Other Funds	-	-	-	-
Sundry Receivables	110,176	-	455	445,000
Inventories, at Cost	4,614,136	-	724,118	-
Total Assets	$ 603,851,690	$ 132,686,711	$ 6,804,257	$ 8,747,470
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	$ 385,926	$ -	$ 323,044	$ 3,214,700
Payroll Deductions and Withholdings Payable	3,238,142	-	-	-
Due to Other Funds	-	-	-	-
Due to Other Governments	-	-	-	-
Deferred Revenue	393,183,402	111,536,367	753,182	-
Total Liabilities	396,807,470	111,536,367	1,076,226	3,214,700
FUND BALANCES				
Nonspendable:				
Inventory	4,614,136	-	724,118	-
Restricted for:				
Food Service Operations	-	-	5,003,913	-
Debt Service	-	21,150,344	-	-
Committed:	-	-	-	5,532,770
Assigned:	12,766,272	-	-	-
Unassigned:	189,663,812	-	-	-
Total Fund Balances	207,044,220	21,150,344	5,728,031	5,532,770
Total Liabilities and Fund Balances	$ 603,851,690	$ 132,686,711	$ 6,804,257	$ 8,747,470

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 NOVEMBER 30, 2021

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	$ 34,264,234	$ 2,082,226	$ 765,171	$ 13,515,803
State Program Revenues	95,944,655	1,376,744	-	-
Federal Program Revenues	671,382	-	6,898,766	-
Total Revenues	130,880,271	3,458,970	7,663,937	13,515,803
EXPENDITURES				
Current:				
Instruction	54,476,317	-	-	-
Instructional Resources & Media Service	1,032,526	-	-	-
Curriculum & Instructional Staff Development	1,363,914	-	-	-
Instructional Administration	1,073,151	-	-	-
School Administration	5,889,801	-	-	-
Guidance and Counseling	3,294,910	-	-	-
Social Work Services	134,638	-	-	-
Health Services	130,484	-	-	-
Student (Pupil) Transportation	6,186,853	-	-	-
Food Services	-	-	5,365,824	-
Cocurricular/Extracurricular Activities	2,494,589	-	-	-
General Administration	2,309,028	-	-	15,335,598
Plant Maintenance and Operations	11,470,680	-	958	-
Security and Monitoring Services	1,344,350	-	-	-
Data Processing Services	2,474,517	-	-	-
Community Services	61	-	-	-
Debt Service	-	3,000	-	-
Facilities Acquisition and Construction	288,004	-	-	-
Other Intergovernmental Charges	967,317	-	-	-
Total Expenditures	94,931,140	3,000	5,366,782	15,335,598
Excess of Revenues Over (Under) Expenditures	35,949,131	3,455,970	2,297,155	(1,819,795)
OTHER FINANCING SOURCES AND (USES)				
Refunding Bonds Issued	-	-	-	-
Premium or Discount on Issuance of Bonds		-		
Capital-Related Debt Issuance	-	-	-	-
Other (Uses), Sources	(10,000,000)	-	-	-
Payment to Bond Refunding Escrow Agent	-	-	-	-
Total Other Financing Sources and (Uses)	(10,000,000)	-	-	-
Net Change in Fund Balances	25,949,131	3,455,970	2,297,155	(1,819,795)
Fund Balance - Beginning	181,095,089	17,694,374	3,430,876	7,352,565
Fund Balance - Ending	$ 207,044,220	$ 21,150,344	$ 5,728,031	$ 5,532,770

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

	September 21	October 21	November 21	Total 2021-2022	Average 2021-2022
Revenues					
Premiums:					
District	$ 2,527,482	$ 2,570,298	$ 2,584,570	$ 7,682,350	$ 2,560,783
Employee	1,851,293	1,936,867	1,943,067	5,731,227	1,910,409
Interest	538	570	485	1,593	531
Total Revenues	4,379,313	4,507,735	4,528,122	13,415,170	4,471,723
Expenses					
Claims	4,619,728	3,867,738	5,303,087	13,790,553	$ 4,596,851
Admin/Stop Loss /Clinic	507,605	523,049	536,197	1,566,851	522,284
Total Expenses	5,127,333	4,390,787	5,839,284	$ 15,357,404	5,119,135
Revenues Over (Under) Expenses	$ (748,020)	$ 116,948	$ (1,311,162)	$ (1,942,234)	$ (647,411)
Conroe ISD Wellness Centers	386	331	358	1,075	358

Conroe Independent School District
Projected Annual Revenues, Expenditures and Fund Balance
General Funds, Debt Service, and Child Nutrition
Projected to August 31, 2022

	General Fund			Debt Service			Child Nutrition		
	Amended Budget	Projected To 8-31-22	Variance	Amended Budget	Projected To 8-31-22	Variance	Amended Budget	Projected To 8-31-22	Variance
Revenues									
5700 Local Revenues	$ 399,852,567	$ 399,852,567	$ -	$ 112,100,127	$ 112,100,127	$ -	$ 4,228,036	$ 4,228,036	$ -
5800 State Revenues	186,282,628	192,045,737	5,763,109	1,540,370	1,540,370	-	-	-	-
5900 Federal Revenues	3,198,000	6,567,151	3,369,151	-	-	-	19,771,964	19,771,964	-
Total Revenues	589,333,195	598,465,455	9,132,260	113,640,497	113,640,497	-	24,000,000	24,000,000	-
Expenditures									
6100 Payroll	537,696,765	521,944,404	15,752,361	-	-	-	9,430,000	9,430,000	-
6200 Contracted Services	32,597,815	27,708,143	4,889,672	-	-	-	1,921,000	1,921,000	-
6300 Supplies	25,328,269	21,529,029	3,799,240	-	-	-	12,249,000	12,249,000	-
6400 Other Operating	8,401,440	7,729,325	672,115	-	-	-	40,000	40,000	-
6500 Debt Service	-	-	-	108,078,948	108,078,948	-	-	-	-
6600 Capital Outlay	2,849,628	2,222,710	626,918	-	-	-	360,000	360,000	-
Total Expenditures	606,873,917	581,133,610	25,740,307	108,078,948	108,078,948	-	24,000,000	24,000,000	-
Other Financing Sources (uses)									
4999 Other Resources (uses)	(16,000,000)	(16,000,000)	-	-	-	-	-	-	-
Net Change in Fund Balance	(33,540,722)	1,331,845	34,872,567	5,561,549	5,561,549	-	-	-	-
Fund Balance September 1	181,095,089	181,095,089	-	17,694,374	17,694,374	-	1,741,205	1,741,205	-
Fund Balance August 31	$ 147,554,367	$ 182,426,934	$ 34,872,567	$ 23,255,923	$ 23,255,923	$ -	$ 1,741,205	$ 1,741,205	$ -

*** Projected**

Status of 2019 Bond Referendum & Capital Projects

As of 11/30/21

Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
NEW CAMPUSES & ADDITIONS							
Hope Elementary - 134	$ 35,079,000	$ (1,000,000)	$ 34,079,000	$ 32,404,218	$ 1,674,782	May-21	96.3%
Gordon-Reed Elemen Flex 21 - 135	37,184,000	-	37,184,000	31,800,870	5,383,130	May-22	67.0%
Grand Oaks Elem Flex 22	39,415,000	-	39,415,000	1,646,000	37,769,000	May-23	9.0%
Caney Creek Elem Flex 23	39,415,000	-	39,415,000	-	39,415,000	May-24	0.0%
Conroe HS 9th Additions	11,385,000	-	11,385,000	9,850,721	1,534,279	May-22	46.0%
Moorhead JHS- 056	80,630,000	-	80,630,000	36,597,877	44,032,123	May-23	42.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	505,808	8,430,192	May-23	8.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,900,661	615,339	May-23	17.0%
The Woodlands CP Addition	9,864,000	(1,000,000)	8,864,000	9,148,676	-	Jul-21	90.4%
The Woodlands HS Addition	11,192,000	-	11,192,000	10,708,436	483,564	Jul-21	99.4%
York JHS Addition	15,500,000	2,000,000	17,500,000	17,290,870	209,130	Jul-21	97.0%
Collins PE Addition	6,000,000	-	6,000,000	326,860	5,673,140	Dec-22	0.0%
Runyan PE Addition	4,700,000	-	4,700,000	4,565,481	-	Dec-20	100.0%
Wilkerson PE Addition	6,000,000	-	6,000,000	5,255,316	744,684	Dec-21	56.0%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	38,180,607	123,066,393	Aug-25	18.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	23,825,716	21,274,284	May-23	17.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	17,493,053	32,406,947	Aug-24	52.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	23,024,106	21,447,894	Dec-24	40.0%
Transportation Center	11,500,000	-	11,500,000	-	11,500,000	May-24	0.0%
Buses	8,500,000	-	8,500,000	3,319,822	5,180,178	Dec-24	23.0%
Technology	5,000,000	-	5,000,000	1,998,595	3,001,405	Dec-24	40.0%
Land Purchases	10,000,000	-	10,000,000	357,127	9,642,873	Dec-24	3.6%
Totals	**$ 634,535,000**	**$17,000,000**	**$ 651,535,000**	**$278,200,820**	**$373,334,180**		
Contingency	**19,035,000**	**(17,000,000)**	**2,035,000**				
Grand Total	**$ 653,570,000**		**$ 653,570,000**				

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

GASB 31 Compliance
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
11/01/21 - 11/30/21

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 11/01/21	Beginning Unit Price	Par Value On 11/01/21	Reported Value 11/01/21	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 11/30/21	Price Source 11/30/21	Reported Value 11/30/21	Change in Fair Value	Interest	Net Investment Income
313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	Fair Value	0.1141	FTI	1.007710	600,000.00	604,626.00	0.00	0.00	1.005930	600,000.00	FTI	603,558.00	-1,068.00	1,125.00	57.00
313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	Fair Value	0.2003	FTI	1.002730	1,240,000.00	1,243,385.20	0.00	0.00	1.000710	1,240,000.00	FTI	1,240,880.40	-2,504.80	2,712.50	207.70
13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	Fair Value	0.3455	FTI	1.009010	1,000,000.00	1,009,010.00	0.00	0.00	1.007340	1,000,000.00	FTI	1,007,340.00	-1,670.00	1,958.33	288.33
13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	Fair Value	0.3453	FTI	1.009010	1,000,000.00	1,009,010.00	0.00	0.00	1.007340	1,000,000.00	FTI	1,007,340.00	-1,670.00	1,958.33	288.33
313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	Fair Value	0.1137	FTI	1.007710	1,500,000.00	1,511,565.00	0.00	0.00	1.005930	1,500,000.00	FTI	1,508,895.00	-2,670.00	2,812.50	142.50
67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	Fair Value	0.0754	FTI	1.013040	2,000,000.00	2,026,080.00	0.00	0.00	1.011020	2,000,000.00	FTI	2,022,040.00	-4,040.00	4,166.67	126.67
64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	Fair Value	0.3986	FTI	1.005560	1,170,000.00	1,176,505.20	0.00	0.00	1.003810	1,170,000.00	FTI	1,174,457.70	-2,047.50	2,437.50	390.00
64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	Fair Value	0.3987	FTI	1.005560	2,000,000.00	2,011,120.00	0.00	0.00	1.003810	2,000,000.00	FTI	2,007,620.00	-3,500.00	4,166.67	666.67
3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	Fair Value	0.1397	FTI	1.003350	1,075,000.00	1,078,601.25	0.00	0.00	1.001800	1,075,000.00	FTI	1,076,935.00	-1,666.25	1,791.67	125.42
64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	Open	Fair Value	0.5099	FTI	1.006930	970,000.00	976,722.10	0.00	0.00	1.005980	970,000.00	FTI	975,800.60	-921.50	1,333.75	412.25
3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	Fair Value	0.3521	FTI	1.014180	2,070,000.00	2,099,352.60	0.00	0.00	1.013330	2,070,000.00	FTI	2,097,593.10	-1,759.50	2,371.88	612.38
67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	Fair Value	-0.4460	FTI	1.012490	2,450,000.00	2,480,600.50	0.00	0.00	1.010790	2,450,000.00	FTI	2,476,435.50	-4,165.00	3,250.33	-914.67
59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	Fair Value	-0.0220	FTI	1.002590	700,000.00	701,813.00	0.00	0.00	1.002030	700,000.00	FTI	701,421.00	-392.00	379.17	-12.83
977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	Fair Value	-1.8590	FTI	1.000880	1,800,000.00	1,801,584.00	0.00	0.00	0.999080	1,800,000.00	FTI	1,798,344.00	-3,240.00	451.50	-2,788.50
977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	Fair Value	-0.9000	FTI	0.999030	2,000,000.00	1,998,060.00	0.00	0.00	0.997930	2,000,000.00	FTI	1,995,860.00	-2,200.00	700.00	-1,500.00
938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	Fair Value	-0.5712	FTI	1.034480	1,000,000.00	1,034,480.00	0.00	0.00	1.031840	1,000,000.00	FTI	1,031,840.00	-2,640.00	2,143.33	-496.67
34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	Fair Value	-0.6340	FTI	0.998300	1,500,000.00	1,497,450.00	0.00	0.00	0.997530	1,500,000.00	FTI	1,496,295.00	-1,155.00	362.50	-792.50
677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	Fair Value	-0.4054	FTI	1.020900	1,250,000.00	1,276,125.00	0.00	0.00	1.019100	1,250,000.00	FTI	1,273,875.00	-2,250.00	1,816.67	-433.33
968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open	Fair Value	-1.1790	FTI	0.994670	1,000,000.00	994,670.00	0.00	0.00	0.993380	1,000,000.00	FTI	993,380.00	-1,290.00	307.50	-982.50
798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open	Fair Value	-0.5230	FTI	0.996190	1,000,000.00	996,190.00	0.00	0.00	0.995570	1,000,000.00	FTI	995,570.00	-620.00	184.17	-435.83
91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	Fair Value	0.4534	FTI	0.990040	2,200,000.00	2,178,088.00	0.00	0.00	0.990310	2,200,000.00	FTI	2,178,682.00	594.00	224.18	818.18
91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	Fair Value	0.4241	FTI	0.993160	1,700,000.00	1,688,372.00	0.00	0.00	0.993200	1,700,000.00	FTI	1,688,440.00	68.00	525.41	593.41
91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open	Fair Value	-0.5410	FTI	0.997780	1,100,000.00	1,097,558.00	0.00	0.00	0.997040	1,100,000.00	FTI	1,096,744.00	-814.00	318.08	-495.92
446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	Fair Value	-0.3510	FTI	0.995460	1,000,000.00	995,460.00	0.00	0.00	0.994850	1,000,000.00	FTI	994,850.00	-610.00	317.50	-292.50
382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	Fair Value	-0.4560	FTI	0.997040	500,000.00	498,520.00	0.00	0.00	0.996360	500,000.00	FTI	498,180.00	-340.00	150.00	-190.00
91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	Fair Value	0.1042	FTI	0.988480	1,300,000.00	1,285,024.00	0.00	0.00	0.988360	1,300,000.00	FTI	1,284,868.00	-156.00	266.39	110.39
91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	Fair Value	0.4552	FTI	0.990040	800,000.00	792,032.00	0.00	0.00	0.990310	800,000.00	FTI	792,248.00	216.00	81.52	297.52
91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	Fair Value	0.1040	FTI	0.988480	1,700,000.00	1,680,416.00	0.00	0.00	0.988360	1,700,000.00	FTI	1,680,212.00	-204.00	348.36	144.36
91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	Fair Value	0.4251	FTI	0.993160	1,300,000.00	1,291,108.00	0.00	0.00	0.993200	1,300,000.00	FTI	1,291,160.00	52.00	401.79	453.79
91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	Fair Value	-0.1514	FTI	0.990700	2,300,000.00	2,278,610.00	0.00	0.00	0.990270	2,300,000.00	FTI	2,277,621.00	-989.00	703.13	-285.87
3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	Fair Value	-7.2900	FTI	0.997780	2,100,000.00	2,095,338.00	0.00	0.00	0.991280	2,100,000.00	FTI	2,081,688.00	-13,650.00	892.50	-12,757.50
912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	Fair Value	0.2698	FTI	1.035160	1,900,000.00	1,966,804.00	0.00	0.00	1.033630	1,900,000.00	FTI	1,963,897.00	-2,907.00	3,345.99	438.99
010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	Open	Fair Value	0.0053	FTI	0.994770	1,000,000.00	994,770.00	0.00	0.00	0.994020	1,000,000.00	FTI	994,020.00	-750.00	754.38	4.38
91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	Fair Value	-0.1280	FTI	0.996090	1,600,000.00	1,593,744.00	0.00	0.00	0.995470	1,600,000.00	FTI	1,592,752.00	-992.00	824.18	-167.82
467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	Fair Value	-0.2718		0.000000	0.00	0.00	1,000,000.00	0.00	0.998850	1,000,000.00	FTI	998,850.00	-1,150.00	946.15	-203.85
686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	Fair Value	219.8040		0.000000	0.00	0.00	2,123,668.00	0.00	1.151060	1,900,000.00	Matrix	2,187,014.42	63,346.42	1,485.69	64,832.11
912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	Fair Value	-0.8455		0.000000	0.00	0.00	1,839,164.06	0.00	1.020000	1,800,000.00	FTI	1,836,000.00	-3,164.06	2,013.81	-1,150.25
59447TJJ8	20-0001-01	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	11/01/21	Fair Value	0.0000	FTI	1.000000	1,285,000.00	1,285,000.00	0.00	1,285,000.00	0.000000	0.00		0.00	0.00	0.00	0.00
3133E[illegible]R5	20-0005-01	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	11/22/21	Fair Value	0.1257	FTI	1.000860	2,210,000.00	2,211,900.60	0.00	2,210,000.00	0.000000	0.00		0.00	-1,900.60	2,062.67	162.07
199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	Fair Value	0.0051	Manual	1.000000	8.96	8.96	0.00	-1,408,881.13	1.000000	1,408,890.09	Manual	1,408,890.09	0.00	10.91	10.91
6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	Fair Value	0.0846	Manual	1.000000	12,653,193.59	12,653,193.59	0.00	999,140.91	1.000000	11,654,052.68	Manual	11,654,052.68	0.00	859.09	859.09
753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	Fair Value	0.0846	Manual	1.000000	9,277,902.38	9,277,902.38	0.00	1,453,711.96	1.000000	7,824,190.42	Manual	7,824,190.42	0.00	484.95	484.95
240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	Fair Value	0.0847	Manual	1.000000	1,553,689.54	1,553,689.54	0.00	-108.11	1.000000	1,553,797.65	Manual	1,553,797.65	0.00	108.11	108.11
199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	Fair Value	0.0380	Manual	1.000000	5,301,585.71	5,301,585.71	0.00	-165.61	1.000000	5,301,751.32	Manual	5,301,751.32	0.00	165.61	165.61
199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	Fair Value	0.0844	Manual	1.000000	53,197,618.59	53,197,618.59	0.00	16,006,415.66	1.000000	37,191,202.93	Manual	37,191,202.93	0.00	2,593.76	2,593.76
511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	Fair Value	0.0847	Manual	1.000000	17,498,427.57	17,498,427.57	0.00	-1,975,148.32	1.000000	19,473,575.89	Manual	19,473,575.89	0.00	1,319.48	1,319.48
199-Texas Class	AR-0039	State Pool	12/16/13	Open	Fair Value	0.0539	Manual	1.000000	72,898,699.67	72,898,699.67	0.00	-3,229.20	1.000000	72,901,928.87	Manual	72,901,928.87	0.00	3,229.20	3,229.20
199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	Fair Value	0.0250	Manual	1.000000	1,565,357.67	1,565,357.67	0.00	1,476,771.40	1.000000	88,586.27	Manual	88,586.27	0.00	10.36	10.36
6996-Lone Star COP	AR-0044	State Pool	08/01/16	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
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	0.0847	Manual	1.000000	3,737,900.80	3,737,900.80	0.00	1,999,879.07	1.000000	1,738,021.73	Manual	1,738,021.73	0.00	120.93	120.93
199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	Fair Value	0.3000	Manual	1.000000	39,318,120.31	39,318,120.31	0.00	-9,694.88	1.000000	39,327,815.19	Manual	39,327,815.19	0.00	9,694.88	9,694.88
6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	Fair Value	0.2993	Manual	1.000000	447.21	447.21	0.00	-0.11	1.000000	447.32	Manual	447.32	0.00	0.11	0.11
511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	Fair Value	0.3000	Manual	1.000000	100,982.59	100,982.59	0.00	-24.90	1.000000	101,007.49	Manual	101,007.49	0.00	24.90	24.90
6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	Fair Value	0.0847	Manual	1.000000	51,146,583.10	51,146,583.10	0.00	-3,558.95	1.000000	51,150,142.05	Manual	51,150,142.05	0.00	3,558.95	3,558.95
6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	Fair Value	0.0846	Manual	1.000000	22,245,763.96	22,245,763.96	0.00	2,998,587.71	1.000000	19,247,176.25	Manual	19,247,176.25	0.00	1,412.29	1,412.29
6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	Fair Value	0.0846	Manual	1.000000	80,141,860.16	80,141,860.16	0.00	9,995,008.95	1.000000	70,146,851.21	Manual	70,146,851.21	0.00	4,991.05	4,991.05
6291-Texas Class	AR-0053	State Pool	12/07/20	Open	Fair Value	0.0539	Manual	1.000000	50,036,764.20	50,036,764.20	0.00	-2,216.47	1.000000	50,038,980.67	Manual	50,038,980.67	0.00	2,216.47	2,216.47
Investment Total						**0.2130**		**1.000296**	**471,994,906.01**	**472,134,600.46**	**4,962,832.06**	**35,021,487.98**	**1.000900**	**441,673,418.03**		**442,071,124.75**	**-4,819.79**	**82,892.75**	**78,072.96**

Portfolio Position
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
11/01/21 - 11/30/21

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 11/01/21	Par Value On 11/30/21	Market Val On 11/01/21	Market Val On 11/30/21	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 11/01/21	Amor Value On 11/30/21
1 - 199-GENERAL FUND	3133ELAR5	20-0005-01	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	2,210,000.00	0.00	2,211,900.60	0.00	0.00	2,210,000.00	2,207,650.31	2,209,929.68	0.00
	FFCB Total					**2,210,000.00**	**0.00**	**2,211,900.60**	**0.00**	**0.00**	**2,210,000.00**	**2,207,650.31**	**2,209,929.68**	**0.00**
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,099,352.60	2,097,593.10	0.00	0.00	2,103,872.52	2,084,947.31	2,083,989.56
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	2,095,338.00	2,081,688.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	1,240,000.00	1,240,000.00	1,243,385.20	1,240,880.40	0.00	0.00	1,260,584.00	1,240,948.75	1,240,218.94
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	1,500,000.00	1,500,000.00	1,511,565.00	1,508,895.00	0.00	0.00	1,517,902.57	1,502,458.80	1,501,891.39
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	600,000.00	600,000.00	604,626.00	603,558.00	0.00	0.00	598,314.00	599,781.35	599,831.80
	FHLB Total					**7,510,000.00**	**7,510,000.00**	**7,554,266.80**	**7,532,614.50**	**0.00**	**0.00**	**7,580,673.09**	**7,528,136.21**	**7,525,931.69**
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	1,075,000.00	1,075,000.00	1,078,601.25	1,076,935.00	0.00	0.00	1,083,257.30	1,075,746.98	1,075,396.83
	FNMA Total					**1,075,000.00**	**1,075,000.00**	**1,078,601.25**	**1,076,935.00**	**0.00**	**0.00**	**1,083,257.30**	**1,075,746.98**	**1,075,396.83**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	39,318,120.31	39,327,815.19	39,318,120.31	39,327,815.19	0.00	0.00	30,000,000.00	39,318,120.31	39,327,815.19
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	1,565,357.67	88,586.27	1,565,357.67	88,586.27	0.00	0.00	3,500,000.00	1,565,357.67	88,586.27
	Money Market Total					**40,883,477.98**	**39,416,401.46**	**40,883,477.98**	**39,416,401.46**	**0.00**	**0.00**	**33,500,000.00**	**40,883,477.98**	**39,416,401.46**
	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	994,770.00	994,020.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	1,000,000.00	1,000,000.00	1,009,010.00	1,007,340.00	0.00	0.00	1,011,150.00	1,001,735.10	1,001,388.08
	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	1,000,000.00	1,000,000.00	1,009,010.00	1,007,340.00	0.00	0.00	1,008,350.00	1,001,319.62	1,001,055.70
	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	1,497,450.00	1,496,295.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	382529AC9	21-0014	Goodyear Anz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	498,520.00	498,180.00	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	995,460.00	994,850.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	0.00	1,000,000.00	0.00	998,850.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	700,000.00	700,000.00	701,813.00	701,421.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	59447TJU8	20-0001-01	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	1,285,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	1,283,663.60	1,285,000.00	0.00
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	Open	970,000.00	970,000.00	976,722.10	975,800.60	0.00	0.00	970,455.90	970,105.72	970,088.10
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	1,170,000.00	1,170,000.00	1,176,505.20	1,174,457.70	0.00	0.00	1,187,222.40	1,172,008.76	1,171,339.17
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	2,000,000.00	2,000,000.00	2,011,120.00	2,007,620.00	0.00	0.00	2,028,540.00	2,003,358.57	2,002,239.05
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,480,600.50	2,476,435.50	0.00	0.00	2,476,680.50	2,460,288.75	2,459,356.28
	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	1,276,125.00	1,273,875.00	0.00	0.00	1,295,737.50	1,278,705.88	1,277,343.91
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	2,000,000.00	2,000,000.00	2,026,080.00	2,022,040.00	0.00	0.00	2,045,080.00	2,009,706.50	2,008,329.65
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	0.00	1,900,000.00	0.00	2,187,014.42	2,123,668.00	0.00	2,123,668.00	0.00	2,122,488.76
	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	996,190.00	995,570.00	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	1,097,558.00	1,096,744.00	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	1,034,480.00	1,031,840.00	0.00	0.00	1,059,130.00	1,035,311.30	1,033,503.83
	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	994,670.00	993,380.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	1,800,000.00	1,800,000.00	1,801,584.00	1,798,344.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,998,060.00	1,995,860.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**25,725,000.00**	**27,340,000.00**	**25,860,727.80**	**27,727,277.22**	**3,123,668.00**	**1,285,000.00**	**29,089,677.90**	**25,817,540.20**	**27,647,132.53**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	53,197,618.59	37,191,202.93	53,197,618.59	37,191,202.93	0.00	0.00	20,000,000.00	53,197,618.59	37,191,202.93
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	8.96	1,408,890.09	8.96	1,408,890.09	0.00	0.00	8,475,341.70	8.96	1,408,890.09
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,301,585.71	5,301,751.32	5,301,585.71	5,301,751.32	0.00	0.00	10,000,000.00	5,301,585.71	5,301,751.32
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	72,898,699.67	72,901,928.87	72,898,699.67	72,901,928.87	0.00	0.00	10,000,000.00	72,898,699.67	72,901,928.87
	State Pool Total					**131,397,912.93**	**116,803,773.21**	**131,397,912.93**	**116,803,773.21**	**0.00**	**0.00**	**48,475,341.70**	**131,397,912.93**	**116,803,773.21**
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,966,804.00	1,963,897.00	0.00	0.00	1,979,785.16	1,976,878.78	1,974,154.04
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	0.00	1,800,000.00	0.00	1,836,000.00	1,839,164.06	0.00	1,839,164.06	0.00	1,838,196.11
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,178,088.00	2,178,682.00	0.00	0.00	2,194,671.88	2,196,068.43	2,196,213.52
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	792,032.00	792,248.00	0.00	0.00	795,187.50	795,820.00	795,973.99
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,688,372.00	1,688,440.00	0.00	0.00	1,702,789.06	1,702,295.31	1,702,218.45
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,291,108.00	1,291,160.00	0.00	0.00	1,298,476.56	1,298,659.86	1,298,704.69
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,285,024.00	1,284,868.00	0.00	0.00	1,289,437.50	1,290,715.59	1,291,003.88
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,680,416.00	1,680,212.00	0.00	0.00	1,689,640.63	1,690,811.67	1,691,097.29
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,278,610.00	2,277,621.00	0.00	0.00	2,297,664.06	2,297,824.35	2,297,887.63
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,593,744.00	1,592,752.00	0.00	0.00	1,595,125.00	1,595,182.73	1,595,315.96
	Treasury Note Total					**14,800,000.00**	**16,600,000.00**	**14,754,198.00**	**16,585,880.00**	**1,839,164.06**	**0.00**	**16,681,941.41**	**14,844,256.72**	**16,680,765.56**
	1 - 199-GENERAL FUND Total					**223,601,390.91**	**208,745,174.67**	**223,741,085.36**	**209,142,881.39**	**4,962,832.06**	**3,495,000.00**	**138,618,541.71**	**223,757,000.70**	**209,149,401.28**
19 - 240 Child Nutrition	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	1,553,689.54	1,553,797.65	1,553,689.54	1,553,797.65	0.00	0.00	2,000,000.00	1,553,689.54	1,553,797.65
	State Pool Total					**1,553,689.54**	**1,553,797.65**	**1,553,689.54**	**1,553,797.65**	**0.00**	**0.00**	**2,000,000.00**	**1,553,689.54**	**1,553,797.65**
	19 - 240 Child Nutrition Total					**1,553,689.54**	**1,553,797.65**	**1,553,689.54**	**1,553,797.65**	**0.00**	**0.00**	**2,000,000.00**	**1,553,689.54**	**1,553,797.65**
2 - 511-DEBT SERVICE	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	100,982.59	101,007.49	100,982.59	101,007.49	0.00	0.00	20,000,000.00	100,982.59	101,007.49
	Money Market Total					**100,982.59**	**101,007.49**	**100,982.59**	**101,007.49**	**0.00**	**0.00**	**20,000,000.00**	**100,982.59**	**101,007.49**
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	17,498,427.57	19,473,575.89	17,498,427.57	19,473,575.89	0.00	0.00	10,000,000.00	17,498,427.57	19,473,575.89
	State Pool Total					**17,498,427.57**	**19,473,575.89**	**17,498,427.57**	**19,473,575.89**	**0.00**	**0.00**	**10,000,000.00**	**17,498,427.57**	**19,473,575.89**
	2 - 511-DEBT SERVICE Total					**17,599,410.16**	**19,574,583.38**	**17,599,410.16**	**19,574,583.38**	**0.00**	**0.00**	**30,000,000.00**	**17,599,410.16**	**19,574,583.38**
37 - 6190 - Capital Projects	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	22,245,763.96	19,247,176.25	22,245,763.96	19,247,176.25	0.00	0.00	122,500,000.00	22,245,763.96	19,247,176.25
	State Pool Total					**22,245,763.96**	**19,247,176.25**	**22,245,763.96**	**19,247,176.25**	**0.00**	**0.00**	**122,500,000.00**	**22,245,763.96**	**19,247,176.25**
	37 - 6190 - Capital Projects Total					**22,245,763.96**	**19,247,176.25**	**22,245,763.96**	**19,247,176.25**	**0.00**	**0.00**	**122,500,000.00**	**22,245,763.96**	**19,247,176.25**
13 - 6291-Capital Projects	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	80,141,860.16	70,146,851.21	80,141,860.16	70,146,851.21	0.00	0.00	189,000,000.00	80,141,860.16	70,146,851.21
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	50,036,764.20	50,038,980.67	50,036,764.20	50,038,980.67	0.00	0.00	50,000,000.00	50,036,764.20	50,038,980.67
	State Pool Total					**130,178,624.36**	**120,185,831.88**	**130,178,624.36**	**120,185,831.88**	**0.00**	**0.00**	**239,000,000.00**	**130,178,624.36**	**120,185,831.88**
	13 - 6291-Capital Projects Total					**130,178,624.36**	**120,185,831.88**	**130,178,624.36**	**120,185,831.88**	**0.00**	**0.00**	**239,000,000.00**	**130,178,624.36**	**120,185,831.88**
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	447.21	447.32	447.21	447.32	0.00	0.00	100,000,000.00	447.21	447.32
	Money Market Total					**447.21**	**447.32**	**447.21**	**447.32**	**0.00**	**0.00**	**100,000,000.00**	**447.21**	**447.32**
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	3,737,900.80	1,738,021.73	3,737,900.80	1,738,021.73	0.00	0.00	202,000,000.00	3,737,900.80	1,738,021.73
	State Pool Total					**3,737,900.80**	**1,738,021.73**	**3,737,900.80**	**1,738,021.73**	**0.00**	**0.00**	**202,000,000.00**	**3,737,900.80**	**1,738,021.73**
	35 - 6537-Capital Projects Total					**3,738,348.01**	**1,738,469.05**	**3,738,348.01**	**1,738,469.05**	**0.00**	**0.00**	**302,000,000.00**	**3,738,348.01**	**1,738,469.05**
12 - 6990-Capital projects	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	12,653,193.59	11,654,052.68	12,653,193.59	11,654,052.68	0.00	0.00	1,490,384.49	12,653,193.59	11,654,052.68
	State Pool Total					**12,653,193.59**	**11,654,052.68**	**12,653,193.59**	**11,654,052.68**	**0.00**	**0.00**	**1,490,384.49**	**12,653,193.59**	**11,654,052.68**
	12 - 6990-Capital projects Total					**12,653,193.59**	**11,654,052.68**	**12,653,193.59**	**11,654,052.68**	**0.00**	**0.00**	**1,490,384.49**	**12,653,193.59**	**11,654,052.68**

33 - 6996-Capital Projects	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	33 - 6996-Capital Projects Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36 - 6999-Capital Maintenance Fund	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	51,146,583.10	51,150,142.05	51,146,583.10	51,150,142.05	0.00	0.00	20,000,000.00	51,146,583.10	51,150,142.05
	State Pool Total					**51,146,583.10**	**51,150,142.05**	**51,146,583.10**	**51,150,142.05**	**0.00**	**0.00**	**20,000,000.00**	**51,146,583.10**	**51,150,142.05**
	36 - 6999-Capital Maintenance Fund Total					**51,146,583.10**	**51,150,142.05**	**51,146,583.10**	**51,150,142.05**	**0.00**	**0.00**	**20,000,000.00**	**51,146,583.10**	**51,150,142.05**
14 - 753-Self Funded	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	9,277,902.38	7,824,190.42	9,277,902.38	7,824,190.42	0.00	0.00	750,000.00	9,277,902.38	7,824,190.42
	State Pool Total					**9,277,902.38**	**7,824,190.42**	**9,277,902.38**	**7,824,190.42**	**0.00**	**0.00**	**750,000.00**	**9,277,902.38**	**7,824,190.42**
	14 - 753-Self Funded Total					**9,277,902.38**	**7,824,190.42**	**9,277,902.38**	**7,824,190.42**	**0.00**	**0.00**	**750,000.00**	**9,277,902.38**	**7,824,190.42**
Combined Port	3133ELAR5	20-0005-01	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	2,210,000.00	0.00	2,211,900.60	0.00	0.00	2,210,000.00	2,207,650.31	2,209,929.68	0.00
	FFCB Total					**2,210,000.00**	**0.00**	**2,211,900.60**	**0.00**	**0.00**	**2,210,000.00**	**2,207,650.31**	**2,209,929.68**	**0.00**
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,099,352.60	2,097,593.10	0.00	0.00	2,103,872.52	2,084,947.31	2,083,989.56
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	2,095,338.00	2,081,688.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	1,240,000.00	1,240,000.00	1,243,385.20	1,240,880.40	0.00	0.00	1,260,584.00	1,240,948.75	1,240,218.94
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	1,500,000.00	1,500,000.00	1,511,565.00	1,508,895.00	0.00	0.00	1,517,902.57	1,502,458.80	1,501,891.39
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	600,000.00	600,000.00	604,626.00	603,558.00	0.00	0.00	598,314.00	599,781.35	599,831.80
	FHLB Total					**7,510,000.00**	**7,510,000.00**	**7,554,266.80**	**7,532,614.50**	**0.00**	**0.00**	**7,580,673.09**	**7,528,136.21**	**7,525,931.69**
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	1,075,000.00	1,075,000.00	1,078,601.25	1,076,935.00	0.00	0.00	1,083,257.30	1,075,746.98	1,075,396.83
	FNMA Total					**1,075,000.00**	**1,075,000.00**	**1,078,601.25**	**1,076,935.00**	**0.00**	**0.00**	**1,083,257.30**	**1,075,746.98**	**1,075,396.83**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	39,318,120.31	39,327,815.19	39,318,120.31	39,327,815.19	0.00	0.00	30,000,000.00	39,318,120.31	39,327,815.19
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	1,565,357.67	88,586.27	1,565,357.67	88,586.27	0.00	0.00	3,500,000.00	1,565,357.67	88,586.27
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	100,982.59	101,007.49	100,982.59	101,007.49	0.00	0.00	20,000,000.00	100,982.59	101,007.49
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	447.21	447.32	447.21	447.32	0.00	0.00	100,000,000.00	447.21	447.32
	Money Market Total					**40,984,907.78**	**39,517,856.27**	**40,984,907.78**	**39,517,856.27**	**0.00**	**0.00**	**153,500,000.00**	**40,984,907.78**	**39,517,856.27**
	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	994,770.00	994,020.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	1,000,000.00	1,000,000.00	1,009,010.00	1,007,340.00	0.00	0.00	1,008,350.00	1,001,319.62	1,001,055.70
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	1,000,000.00	1,000,000.00	1,009,010.00	1,007,340.00	0.00	0.00	1,011,150.00	1,001,735.10	1,001,388.08
	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	1,497,450.00	1,496,295.00	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	498,520.00	498,180.00	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	995,460.00	994,850.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	0.00	1,000,000.00	0.00	998,850.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	700,000.00	700,000.00	701,813.00	701,421.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	59447TJU8	20-0001-01	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	1,285,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	1,283,663.60	1,285,000.00	0.00
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL 1.65 05/01/22	02/10/20	Open	970,000.00	970,000.00	976,722.10	975,800.60	0.00	0.00	970,455.90	970,105.72	970,088.10
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	2,000,000.00	2,000,000.00	2,011,120.00	2,007,620.00	0.00	0.00	2,028,540.00	2,003,358.57	2,002,239.05
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	1,170,000.00	1,170,000.00	1,176,505.20	1,174,457.70	0.00	0.00	1,187,222.40	1,172,008.76	1,171,339.17
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,480,600.50	2,476,435.50	0.00	0.00	2,476,680.50	2,460,288.75	2,459,356.28
	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	1,276,125.00	1,273,875.00	0.00	0.00	1,295,737.50	1,278,705.88	1,277,343.91
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	2,000,000.00	2,000,000.00	2,026,080.00	2,022,040.00	0.00	0.00	2,045,080.00	2,009,706.50	2,008,329.65
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	0.00	1,900,000.00	0.00	2,187,014.42	2,123,668.00	0.00	2,123,668.00	0.00	2,122,488.76
	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	996,190.00	995,570.00	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	1,097,558.00	1,096,744.00	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	1,034,480.00	1,031,840.00	0.00	0.00	1,059,130.00	1,035,311.30	1,033,503.83
	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	994,670.00	993,380.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	1,800,000.00	1,800,000.00	1,801,584.00	1,798,344.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,998,060.00	1,995,860.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**25,725,000.00**	**27,340,000.00**	**25,860,727.80**	**27,727,277.22**	**3,123,668.00**	**1,285,000.00**	**29,089,677.90**	**25,817,540.20**	**27,647,132.53**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	53,197,618.59	37,191,202.93	53,197,618.59	37,191,202.93	0.00	0.00	20,000,000.00	53,197,618.59	37,191,202.93
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	8.96	1,408,890.09	8.96	1,408,890.09	0.00	0.00	8,475,341.70	8.96	1,408,890.09
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,301,585.71	5,301,751.32	5,301,585.71	5,301,751.32	0.00	0.00	10,000,000.00	5,301,585.71	5,301,751.32
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	72,898,699.67	72,901,928.87	72,898,699.67	72,901,928.87	0.00	0.00	10,000,000.00	72,898,699.67	72,901,928.87
	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	1,553,689.54	1,553,797.65	1,553,689.54	1,553,797.65	0.00	0.00	2,000,000.00	1,553,689.54	1,553,797.65
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	17,498,427.57	19,473,575.89	17,498,427.57	19,473,575.89	0.00	0.00	10,000,000.00	17,498,427.57	19,473,575.89
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	22,245,763.96	19,247,176.25	22,245,763.96	19,247,176.25	0.00	0.00	122,500,000.00	22,245,763.96	19,247,176.25
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	80,141,860.16	70,146,851.21	80,141,860.16	70,146,851.21	0.00	0.00	189,000,000.00	80,141,860.16	70,146,851.21
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	50,036,764.20	50,038,980.67	50,036,764.20	50,038,980.67	0.00	0.00	50,000,000.00	50,036,764.20	50,038,980.67
	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	3,737,900.80	1,738,021.73	3,737,900.80	1,738,021.73	0.00	0.00	202,000,000.00	3,737,900.80	1,738,021.73
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	12,653,193.59	11,654,052.68	12,653,193.59	11,654,052.68	0.00	0.00	1,490,384.49	12,653,193.59	11,654,052.68
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	51,146,583.10	51,150,142.05	51,146,583.10	51,150,142.05	0.00	0.00	20,000,000.00	51,146,583.10	51,150,142.05
	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	9,277,902.38	7,824,190.42	9,277,902.38	7,824,190.42	0.00	0.00	750,000.00	9,277,902.38	7,824,190.42
	State Pool Total					**379,689,998.23**	**349,630,561.76**	**379,689,998.23**	**349,630,561.76**	**0.00**	**0.00**	**796,215,726.19**	**379,689,998.23**	**349,630,561.76**
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,966,804.00	1,963,897.00	0.00	0.00	1,979,785.16	1,976,878.78	1,974,154.04
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	0.00	1,800,000.00	0.00	1,836,000.00	1,839,164.06	0.00	1,839,164.06	0.00	1,838,196.11
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,178,088.00	2,178,682.00	0.00	0.00	2,194,671.88	2,196,068.43	2,196,213.52
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	792,032.00	792,248.00	0.00	0.00	795,187.50	795,820.00	795,973.99
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,291,108.00	1,291,160.00	0.00	0.00	1,298,476.56	1,298,659.86	1,298,704.69
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,688,372.00	1,688,440.00	0.00	0.00	1,702,789.06	1,702,295.31	1,702,218.45
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,285,024.00	1,284,868.00	0.00	0.00	1,289,437.50	1,290,715.59	1,291,003.88
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,680,416.00	1,680,212.00	0.00	0.00	1,689,640.63	1,690,811.67	1,691,097.29
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,278,610.00	2,277,621.00	0.00	0.00	2,297,664.06	2,297,824.35	2,297,887.63
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,593,744.00	1,592,752.00	0.00	0.00	1,595,125.00	1,595,182.73	1,595,315.96
	Treasury Note Total					**14,800,000.00**	**16,600,000.00**	**14,754,198.00**	**16,585,880.00**	**1,839,164.06**	**0.00**	**16,681,941.41**	**14,844,256.72**	**16,680,765.56**
	Combined Port Total					**471,994,906.01**	**441,673,418.03**	**472,134,600.46**	**442,071,124.75**	**4,962,832.06**	**3,495,000.00**	**1,006,358,926.20**	**472,150,515.80**	**442,077,644.64**

Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

11/01/21 - 11/30/21

	Security Description	11/01/21 11/07/21	11/08/21 11/14/21	11/15/21 11/21/21	11/22/21 11/28/21	11/29/21 11/30/21	11/01/21 11/30/21
Combined Port	FFCB	711.0000	710.9900	710.9900	0.0000	0.0000	2,132.9800
	FHLB	1,798.9600	1,798.9700	1,798.9700	1,798.9700	513.9900	7,709.8600
	FNMA	336.3600	336.3600	336.3500	336.3500	96.1000	1,441.5200
	Money Market	2,273.0900	2,268.1200	2,268.1100	2,272.8200	648.1100	9,730.2500
	Municipal Bon	4,634.1500	4,739.2900	4,739.2900	4,923.1600	1,476.6600	20,512.5500
	State Pool	5,044.5400	5,074.4500	4,708.4700	4,796.7900	1,446.5500	21,070.8000
	Treasury Note	1,329.4600	1,445.6800	1,445.6800	1,445.6800	413.0500	6,079.5500
	Port Total	**16,127.5600**	**16,373.8600**	**16,007.8600**	**15,573.7700**	**4,594.4600**	**68,677.5100**
Combined Port	FFCB	1.6550	1.6550	1.6550	0.0000	0.0000	1.6550
	FHLB	1.2279	1.2279	1.2279	1.2279	1.2279	1.2279
	FNMA	1.6060	1.6060	1.6060	1.6060	1.6060	1.6060
	Money Market	0.2928	0.2998	0.2998	0.2931	0.2994	0.2965
	Municipal Bon	0.9415	0.9536	0.9536	0.9566	0.9602	0.9520
	State Pool	0.0726	0.0731	0.0716	0.0723	0.0757	0.0726
	Treasury Note	0.4361	0.4519	0.4519	0.4519	0.4519	0.4483
	Port Total	**0.1848**	**0.1876**	**0.1915**	**0.1850**	**0.1897**	**0.1874**

Maturity Aging
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
11/30/2021

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	0	0.3000
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	0.0847
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	0.0051
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	0.0250
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	0.0381
	199-Texas Class	AR-0039	State Pool	12/16/13	0	0.0539
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	0.0847
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	0.3000
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	0.0847
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	0.0847
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	0	0.0847
	6291-Texas Class	AR-0053	State Pool	12/07/20	0	0.0539
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	0	0.0796
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	0	0.3000
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	0.0847
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	0.0847
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	0.0796
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	0.0847
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	0.0847
	Cash / Money Market Total				**0**	**0.0958**
1 - 30 Days	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	10	1.9120
	1 - 30 Days Total				**10**	**1.9120**
31 - 60 Days	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	35	1.6060
	31 - 60 Days Total				**35**	**1.6060**
61 - 90 Days	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	61	1.8070
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	61	1.8222
	61 - 90 Days Total				**61**	**1.8166**
91 - 180 Days	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	121	2.0301
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	121	1.9296
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	101	1.7920
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	101	2.3521
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	151	1.6280
	91 - 180 Days Total				**118**	**1.9009**
181 - 364 Days	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	211	0.6500
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	301	1.1301
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	181	1.6601
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	211	0.3010
	181 - 364 Days Total				**234**	**1.0212**
1 - 4 Years	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	991	0.6890
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	437	0.8130
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	1010	0.5100
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	541	0.2900
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	571	0.3600
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	555	0.3810
	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	811	0.8200
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	601	0.4253
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	930	1.0203
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	601	0.2210
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	821	0.3781
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	1066	0.7623
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	776	0.2063
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	776	0.3633
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	867	0.3197
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	867	0.4173
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	928	0.5248
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	928	0.4578
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	989	0.4092
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	1050	0.7282
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	541	0.3470
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	555	0.3862
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	705	0.3690
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	571	0.4200
	1 - 4 Years Total				**792**	**0.5009**
	Investment Total				**70**	**0.1857**

Investment Report
Conroe I.S.D.
11/01/21 - 11/30/21

This report summarizes the investment position of Conroe I.S.D. for the period 11/01/21 to 11/30/21.

	10/31/21	11/30/21
Book Value	472,150,515.80	442,077,644.64
Market Value	472,134,600.46	442,071,124.75
Par Value	471,994,906.01	441,673,418.03
Change in Market Value		-4,819.79
Weighted Average Maturity (in Days)	58	70
Weighted Average Yield-to-Maturity of Portfolio	0.1779%	0.1857%
Yield-to-Maturity of 90 Day T-Bill	0.0580%	0.0450%
Accrued Interest		49,885.53

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: 2021.12.02 15:44:16 -06'00'

Consider Purchase of an Approximately 1.46 Acres Site in the Caney Creek High School Feeder Zone

Recommendation:
That the Conroe Independent School District Board of Trustees approve the purchase of an approximately 1.46 acre site within the Caney Creek High School Feeder Zone and authorize the Superintendent to negotiate and execute documents necessary to effectuate the transaction as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
To accommodate current and future student growth within the Caney Creek High School Feeder Zone, the District's outside counsel has drafted a contract for the purchase of an approximately 1.46 acre site adjacent to the current Moorhead Junior High School for the improvement of driveways, parking and associated drainage for the campus. The District does not anticipate any significant revisions to the draft contract. Administration requests the Board delegate to the Superintendent the authority to finalize negotiations and execute the contract documents under the terms previously discussed. Upon execution of the contract by both parties, the due diligence phase will begin.

Policy Reference: BAA (Legal)

Recommended by:	Submitted by:
Dr. Curtis Null	Carrie Galatas
Superintendent of Schools	*General Counsel*