Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, October 18, 2022

A Regular Meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, October 18, 2022, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

The meeting may be accessed virtually at http://tiny.conroeisd.net/R78KV *

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

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XI. **Action on Executive Session Items**

XII. **Adjourn**

*** Virtual Link**

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

**** Executive Session Authorization during Meeting**

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

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

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

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

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

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

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

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

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

§551.089 – Deliberation regarding security devices or security audits

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

a) the open meeting covered by this notice upon the reconvening of the public meeting; or

b) at a subsequent public meeting of the Board upon notice thereof as the Board shall determine.

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

_____

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

Special District Recognition
Niche Best-of Awards

Recommendation:
That the Conroe Independent School District Board of Trustees recognize the District being ranked as a Best-of district by Niche, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Conroe ISD was recently ranked as the Best School District in Montgomery County, Most Diverse School District in Montgomery County, Best Place to Teach in Montgomery County, and the Best School District for Athletes in Montgomery County for 2023.

Niche is the market leader in connecting schools with students and families. With in-depth profiles on every school in America, over 140 million reviews and ratings, and powerful search and data tools, Niche helps millions of students and families find and enroll in the right school for them. For schools, school districts, and communities, Niche's platform, data, and services help thousands of schools recruit and enroll more best-fit students.

Director of Communications Sarah Blakelock will share briefly about these acknowledgments.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
District of Distinction Award
Texas Art Education Association

Recommendation:
That the Conroe Independent School District Board of Trustees recognize Conroe Independent School District for being named a 2022 Texas Art Education Association (TAEA) District of Distinction, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
For the 2022 award, over 1,200 districts were eligible to apply. Each district submitted documentation they met from the 14-point rubric over the 2021-2022 school year. Only 59 districts met the high standard and received the outstanding honor indicating they are in the top 4 percent in art education of districts in the state. Conroe ISD received the honor for providing a well-rounded education that promotes and integrates visual arts curriculum to inspire creativity and connect learners to their community and beyond.

Fine Arts Coordinator Dr. Robert Horton will share about this award on behalf of the Fine Arts Department and Conroe ISD.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Dyslexia Awareness Month

Recommendation:
That the Conroe Independent School District honor and observe October as Dyslexia Awareness Month and recognize the efforts of District personnel working to provide the highest quality of education to students struggling with the difficulties of dyslexia and its related disorders as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The Texas Education Agency and the American Institutes of Research identify dyslexia as "the most commonly diagnosed learning disability" affecting the education of children. Students experiencing dyslexia may also struggle with related disorders such as dysgraphia, dyscalculia, developmental auditory imperceptions, dysphasia, specific developmental dyslexia, developmental dysgraphia, and developmental spelling disability.

Conroe ISD is committed to addressing the specific needs of those students struggling with dyslexia and its related disorders by training teachers, employing dedicated Dyslexia Specialists, Interventionists, Instructional Coaches, and other highly-trained personnel, and providing resources to parents to address the educational needs of those students struggling with the difficulties of dyslexia and its related disorders.

Dr. Tamika Taylor, Assistant Superintendent for Student Support Services, will share about dyslexia services in the District and recognize the efforts of Dr. Kendra Wiggins, Dr. Sharon Henry, and their teams.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Proclamation

Whereas, the Texas Education Agency and the American Institutes of Research identify dyslexia as "the most commonly diagnosed learning disability" affecting the education of our children; and

Whereas, students experiencing dyslexia may also struggle with related disorders such as dysgraphia, dyscalculia, developmental auditory imperceptions, dysphasia, specific developmental dyslexia, developmental dysgraphia, and developmental spelling disability; and

Whereas, the most recent data available from the Texas Education Agency indicates that only 3.5% to 4.0% of Texas students are identified as dyslexic; and

Whereas, Conroe ISD has over 5% of its student population identified as dyslexic; and

Whereas, the difficulties associated with dyslexia and its related disorders require an enormous amount of time and energy on the part of the student, parents, guardians, teachers, paraprofessionals, and specialists to address the learning needs of the student; and

Whereas, the Conroe Independent School District is committed to addressing the educational needs of every student it serves and proudly makes the statement, "All means ALL"; and

Whereas, the Conroe Independent School District is committed to addressing the specific needs of those students struggling with dyslexia and its related disorders by training teachers, employing dedicated Dyslexia Specialists, Interventionists, Instructional Coaches, and other highly-trained personnel, and providing resources to parents to address the educational needs of those students struggling with the difficulties of dyslexia and its related disorders; and

Whereas, October has been declared as Dyslexia Awareness Month;

Now, Therefore, we, the Board of Trustees of the Conroe Independent School District, do hereby honor and observe October as Dyslexia Awareness Month and do hereby honor and pledge our support to the students, parents, educators, tutors, researchers, and specialists seeking to provide the highest quality of education to those students struggling with the difficulties of dyslexia and its related disorders.

All means ALL

Special District Recognition
Community Citizen of the Year Award
The Woodlands Area Chamber of Commerce

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to Dr. Curtis Null, Superintendent of Schools, for receiving the Community Citizen of the Year Award from The Woodlands Area Chamber of Commerce, as submitted by Sarah Blakelock, Director of Communications.

Explanation:
Dr. Curtis Null was recently named the Community Citizen of the Year by The Woodlands Area Chamber of Commerce at the Chamber's 44th Annual Meeting & Awards Luncheon. The Community Citizen of the Year is awarded to an individual that has made a significant contribution to our community and has provided leadership to improve the economic, civic and/or cultural wellbeing of The Woodlands Area/South Montgomery County.

JJ Hollie, President and CEO of The Woodlands Area Chamber of Commerce, will share about this honor and recognize Dr. Null.

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Mr. Scott Moore
Conroe ISD Board of Trustees

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

Explanation:
Mr. Scott Moore will be honored for his 6 years of outstanding service on the Conroe ISD Board of Trustees.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Citizen Participation

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

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

Board Policy: BED

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Consider Approval of Minutes

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

Explanation:
Attached are the minutes from the September 20, 2022 Regular Board Meeting. These minutes will become official upon your approval.

Policy Reference: Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Conroe Independent School District
Board of Trustees Regular Board Meeting
September 20, 2022

OPENING

A regular meeting of the Conroe Independent School District Board of Trustees was held Tuesday, September 20, 2022 in the Board Room of Deane L. Sadler Administration Building located at 3205 W. Davis, Conroe, TX 77304. Superintendent Dr. Curtis Null and a quorum of the Board of Trustees were in attendance: Skeeter Hubert, Ray Sanders, Stacey Chase, Theresa Wagaman, Datren Williams, Scott Moore, and Dale Inman. Board President Skeeter Hubert called the meeting to order at 6:01 p.m. Mr. Williams led the invocation and Mrs. Wagaman led the pledges.

AWARDS/RECOGNITIONS

Special District Recognition: Read for a Better Life Initiative:

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

Special District Recognition: Patrons Influencing Education Awards, Woodlands Church:

The Conroe Independent School District Board of Trustees recognized Woodlands Church with a Patrons Influencing Education (PIE) Award for their continuous support of the students, staff and community in Conroe ISD.

Special District Recognition: Forbes - America's Best-in-State Employers 2022, Human Resources Department:

The Board of Trustees gave special recognition to the Conroe ISD Human Resources Department for their efforts in helping make Conroe ISD one of America's Best-in-State Employers as determined by Forbes.

Conroe ISD was recently named one of America's Best-in-State Employers for 2022 by Forbes. This recognition was created through a survey of 70,000 U.S. employees across 25 industry sectors. The title America's Best-in-State Employers 2022 reinforces Conroe ISD's reputation as an organization that provides excellent employment opportunities at the local and national level.

CITIZEN PARTICIPATION

The following citizen(s) addressed the Board:

- Linh Nguyen
- Evelyn Surgers
- Alex Harris
- Destiny Parker
- Misty Odenweller
- Tina Orebaugh
- James McCann
- Lynda Sasser

CONSENT AGENDA

Motion #7181

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

- Consider Approval of Minutes
- Consider Amendment to the 2022-2023 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers
- Consider Adoption of Read for a Better Life Resolution
- Consider Adoption of Resolution Approving the Sources of Instruction Relating to Investment Responsibilities
- Consider Adoption of Resolution Designating the District's Investment Officers
- Consider Approval of the 2022-2023 Estimated Annual Expenditures by Category and Authorize the Superintendent to Negotiate and Execute Contracts with the Selected Vendors not to Exceed the Aggregate Estimate for Each Category

- Consider Approval of the Texas Education Code §25.112 Compliance Plan and Authorize the Submission of a Class Size Waiver Application to the Texas Education Agency
- Consider Approval of School Health Advisory Council Membership for 2022-2023 and Receive the 2021-2022 SHAC Report

Carried unanimously by a vote of 7-0.

Consider Adoption of Resolution Approving the Investment Program and List of Qualified Investment Brokers:

This item was removed from the Consent Agenda to be discussed and voted on as follows:

Motion #7182

Ray Sanders, seconded by Dale Inman, moved: That the Board of Trustees adopt the resolution approving the investment program.

Carried unanimously by a vote of 7-0.

Motion #7183

Datren Williams, seconded by Scott Moore, moved: That the Board of Trustees adopt the resolution approving the list of qualified investment brokers.

Due to potential conflicts of interests, Trustees Ray Sanders and Skeeter Hubert abstained from discussing and voting on this item.

Carried by a vote of 5-0.

ADMINISTRATION

Consider Approval of a Resolution Authorizing the District to Submit a Grant Application for the Rifle-Resistant Shield Grant Program to the Office of the Governor:

Motion #7184

Scott Moore, seconded by Ray Sanders, moved: That the Board of Trustees approve a resolution authorizing the District to submit a grant application for the Rifle-Resistant Shield Grant Program to the Office of the Governor.

Carried unanimously by a vote of 7-0.

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

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

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

Assistant Superintendent for Operations Chris McCord updated the Board on the attendance zones for elementary and intermediate schools in the Grand Oaks High School Feeder Zone. 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 Hines Elementary and to reduce enrollment at the identified campuses. In addition to establishing a boundary for the new elementary campus, the Attendance Boundary Committee (ABC) will also consider whether it is necessary to adjust the current intermediate boundary by shifting some students from Clark Intermediate (115%) to Cox Intermediate (92%) in anticipation of the growth still occurring at Clark.

TEACHING AND LEARNING

Receive Information Regarding the 2022 STAAR 3-8, and STAAR End-of-Course (EOC) Results:

Assistant Superintendents Dr. Shellie Winkler, Dr. Bethany Medford and Dr. Chris Povich presented the 2022 STAAR 3-8, and STAAR End-of-Course (EOC) results to the Board of Trustees.

PLANNING AND CONSTRUCTION

Receive Capital Improvements Update:

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

BUSINESS / FINANCE

Receive Financial Reports:

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

LEGAL

Nominate a Candidate to Fill a Vacancy on the Montgomery Central Appraisal District Board of Directors:

Motion #7185

Dale Inman moved: That the Board of Trustees nominate Mark Frank as a candidate to fill a vacancy on the Montgomery Central Appraisal District Board of Directors.

No trustee seconded the motion.
The motion failed.

Accept Resignation of Trustee Scott Moore and Consider Filling Vacancy:

Motion #7186

Stacey Chase, seconded by Datren Williams, moved: That the Board of Trustees accept the resignation of Trustee Scott Moore effective November 14, 2022.

Scott Moore Abstained.
Carried by a vote of 6-0.

Under the Texas Election Code Mr. Moore's resignation, while not effective until November 14th, creates an immediate vacancy on the Board that must be filled. Mr. Moore's term expires in 2024. Because there is more than one year left on Mr. Moore's term, the Texas Education Code requires that the Board fill the vacancy within 180 days after the vacancy occurs either by appointment or by special election. If the Board chooses to fill the vacancy by special election, the election must occur at the first uniform election date after the 180 day period expires if no uniform election day occurs within 180 days. This would be the May uniform election date. Should the Board choose to appoint a replacement, the Board has the option of seeking applications from interested citizens or the Board can select a replacement without seeking nominations.

President Skeeter Hubert recused himself and relinquished the meeting to Vice President Scott Moore.

Vice President Scott Moore recused himself and relinquished the meeting to Second Vice President Theresa Wagaman.

Motion #7187

Dale Inman moved: That the Board of Trustees accept applications for the vacant position; authorize the Superintendent to create an application form to include the statutory requirements as well as pertinent information; inform the general public of the application process; and vote

to fill the vacancy at the December 13, 2022 Board of Trustees Regular Meeting.

No trustee seconded the motion.
The motion failed.

Motion #7188
Datren Williams, seconded by Ray Sanders, moved: That the Board of Trustees appoint Skeeter Hubert to fill the unexpired term for Position 7 effective November 18, 2022.

Mr. Williams noted that the public had twice elected Mr. Hubert to the Board of Trustees and the Board had unanimously elected Mr. Hubert to serve as its President, making Mr. Hubert the most qualified person to serve the remainder of Mr. Moore's term.

Mr. Sanders seconded by Mr. Williams, called the vote. Second Vice President Theresa Wagaman repeated Mr. Williams' original motion.

The motion carried by a vote of 4-1.
Theresa Wagaman: Yay
Ray Sanders: Yay
Datren Williams: Yay
Stacey Chase: Yay
Dale Inman: Nay
Scott Moore: Abstained
Skeeter Hubert: Abstained

The Open Session recessed at 8:24 p.m.

The Board Of Trustees Conducted A Closed or Executive Meeting or Session in Accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before the Closed Meeting Convened, the Presiding Officer Publicly Identified the Following Sections of the Act Authorizing the Closed Meeting: Tex Govt Code Sections 551.071, 551.072, and 551.074.

The Open Session reconvened at 9:59 p.m.

LEGAL

Consider Purchase of an Approximately 20 Acre School Site in The Woodlands High School Feeder Zone and Authorize the Superintendent to Negotiate and Execute Documents Necessary to Effectuate the Transaction:
Motion #7189
Scott Moore, seconded by Stacey Chase, moved: That the Board of Trustees approve the purchase of an approximately 20 acre school site in The Woodlands High School Feeder Zone.

The District negotiated the purchase of approximately 20 acres from Hunt Sand and Gravel, LLC. The location of the property is in a high growth area and is a good location for a school. The District anticipates building an elementary school on the site. The cost is $3.85 per square foot. The purchase contract, prepared by the District's attorney Brett Beatty, sets out the terms of the purchase. Upon execution of the contract by both parties the due diligence phase will begin.

Carried unanimously by a vote of 7-0.

Consider Purchase of Three Tracts of Approximately 37.2 Acres, 17.7 Acres and 19.0 Acres for School Sites in the Grand Oaks High School Feeder Zone and Authorize the Superintendent to Negotiate and Execute Documents Necessary to Effectuate the Transaction:
Motion #7190

Scott Moore, seconded by Theresa Wagaman, moved: That the Board of Trustees approve the purchase of three tracts of approximately 37.2 acres, 17.7 acres and 19.0 acres for school sites within the Grand Oaks High School feeder zone.

The District negotiated the purchase of three school sites, approximately 37.2 acres, 17.7 acres and 19.0 acres, from TPHTL HBL, LLC. The District believes all three sites are good locations for schools in this fast growing area of the District. The District anticipates building a secondary campus on 37.2 acres and elementary campuses on the remaining two sites. The cost is $7.00 per square foot and $4.55 per square foot respectively. The purchase contract was prepared by the Seller's attorney and is being reviewed by the District's attorney, Brett Beaty. Upon execution of the contract by both parties the due diligence phase will begin.

Carried unanimously by a vote of 7-0.

ADJOURNMENT

Motion #7191

Datren Williams, seconded by Ray Sanders moved: That the meeting be adjourned. President Hubert adjourned the meeting at 10:01 p.m.

Approved: October 18, 2022 by:

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

Consider Amendment to the 2022-2023 Budget

Recommendation:
That the Conroe Independent School District Board of Trustees approve an amendment to the 2022-2023 Official Budget, as reflected in the summary below and detailed in the following pages, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Revenues:	*Current Budget*	*Amendment*	*Amended Budget*
General Fund	$ 624,093,261.49	$ -	$ 624,093,261.49
General Fund Payroll Adjustment	-	3,490,000.00	3,490,000.00
Total Revenue Increase, General Funds	624,093,261.49	3,490,000.00	627,583,261.49
All Other Funds			
State Supplemental Visually Impaired (SSVI)	-	33,330.00	33,330.00
Total Revenue Increase, All Funds	$ 624,093,261.49	$ 3,523,330.00	$ 627,616,591.49
Appropriations:			
General Fund	$ 632,143,022.48	$ -	$ 632,143,022.48
General Fund Payroll Adjustment	-	3,490,000.00	3,490,000.00
Total Appropriation Increase, General Funds	632,143,022.48	3,490,000.00	635,633,022.48
All Other Funds			
State Supplemental Visually Impaired (SSVI)	-	33,330.00	33,330.00
Total Appropriation Increase, All Funds	$ 632,143,022.48	$ 3,523,330.00	$ 635,666,352.48

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

October 18, 2022

Budget Amendment Executive Summary

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

Budget Amendment

The budget amendment for the month of October totals $3,523,330 in revenues and $3,523,330 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 October includes an adjustment to the payroll budget in the amount of $3,490,000.

2) The budget amendment in All Other Funds of $33,300 includes amounts for new or revised state, federal and local grant allocations. Revised funding may be due to federal reallocations, roll forward and maximum entitlements. The roll forward is the unspent portion of the previous year's federal allocation. The maximum entitlement is the final distribution of total unallocated funding by the federal government.

The budget amendment contains funding received for the 2022-23 allotment for the State Supplemental Visually Impaired (SSVI) grant in the amount of $33,330.

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 $746,227.82. Approximately 75% or $559,857.09 of the transfers are in the general fund. The remaining $186,370.73 are within the District's grant funds.

Policy Reference: Legal and Local Board Policy CE

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
NONE	00			
OTHER USES	8900	.00	.00	.00
		.00	.00	.00
INSTRUCTION	11			
TOTAL PAYROLL	6100	407,247,185.96	3,436,262.57	410,683,448.53
CONTRACTED SERVICES	6200	2,294,146.70	-90,469.32	2,203,677.38
SUPPLIES AND MATERIALS	6300	44,351,440.89	-390,352.89	43,961,088.00
OTHER OPERATING EXPEND	6400	1,419,033.35	4,552.00	1,423,585.35
CAPITAL OUTLAY	6600	291,725.92	.00	291,725.92
		455,603,532.82	2,959,992.36	458,563,525.18
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	5,871,170.60	.00	5,871,170.60
CONTRACTED SERVICES	6200	55,358.20	3,233.20	58,591.40
SUPPLIES AND MATERIALS	6300	746,280.90	-552.00	745,728.90
OTHER OPERATING EXPEND	6400	6,612.00	.00	6,612.00
CAPITAL OUTLAY	6600	1,554.19	.00	1,554.19
		6,680,975.89	2,681.20	6,683,657.09
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	18,033,170.17	.00	18,033,170.17
CONTRACTED SERVICES	6200	1,496,003.88	-30,000.00	1,466,003.88
SUPPLIES AND MATERIALS	6300	583,116.81	-2,536.00	580,580.81
OTHER OPERATING EXPEND	6400	469,759.82	386.25	470,146.07
CAPITAL OUTLAY	6600	.00	.00	.00
		20,582,050.68	-32,149.75	20,549,900.93
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	6,329,421.84	4,297.43	6,333,719.27
CONTRACTED SERVICES	6200	335,301.50	.00	335,301.50
SUPPLIES AND MATERIALS	6300	929,201.69	.00	929,201.69
OTHER OPERATING EXPEND	6400	370,687.05	.00	370,687.05
CAPITAL OUTLAY	6600	.00	.00	.00
		7,964,612.08	4,297.43	7,968,909.51
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	39,723,193.45	.00	39,723,193.45
CONTRACTED SERVICES	6200	33,163.91	11,919.16	45,083.07
SUPPLIES AND MATERIALS	6300	297,789.07	-6,000.00	291,789.07
OTHER OPERATING EXPEND	6400	114,752.79	2,000.00	116,752.79
CAPITAL OUTLAY	6600	75.00	.00	75.00
		40,168,974.22	7,919.16	40,176,893.38
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	28,674,946.91	.00	28,674,946.91

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31			
CONTRACTED SERVICES	6200	640,994.48	.00	640,994.48
SUPPLIES AND MATERIALS	6300	1,130,203.15	248,063.20	1,378,266.35
OTHER OPERATING EXPEND	6400	327,055.74	.00	327,055.74
CAPITAL OUTLAY	6600	.00	.00	.00
		30,773,200.28	248,063.20	31,021,263.48
SOCIAL WORK	32			
TOTAL PAYROLL	6100	1,571,949.26	-17,513.30	1,554,435.96
CONTRACTED SERVICES	6200	110,161.00	52,000.00	162,161.00
SUPPLIES AND MATERIALS	6300	78,351.66	2,000.00	80,351.66
OTHER OPERATING EXPEND	6400	44,420.26	.00	44,420.26
		1,804,882.18	36,486.70	1,841,368.88
HEALTH	33			
TOTAL PAYROLL	6100	13,526,745.10	.00	13,526,745.10
CONTRACTED SERVICES	6200	171,828.94	.00	171,828.94
SUPPLIES AND MATERIALS	6300	223,074.29	.00	223,074.29
OTHER OPERATING EXPEND	6400	29,171.00	.00	29,171.00
CAPITAL OUTLAY	6600	.00	.00	.00
		13,950,819.33	.00	13,950,819.33
STUDENT TRANS	34			
TOTAL PAYROLL	6100	24,466,912.00	.00	24,466,912.00
CONTRACTED SERVICES	6200	720,773.65	.00	720,773.65
SUPPLIES AND MATERIALS	6300	5,721,560.31	12.50	5,721,572.81
OTHER OPERATING EXPEND	6400	678,462.63	.00	678,462.63
CAPITAL OUTLAY	6600	686,204.70	.00	686,204.70
		32,273,913.29	12.50	32,273,925.79
CHILD NUTRITION	35			
TOTAL PAYROLL	6100	9,430,000.00	.00	9,430,000.00
CONTRACTED SERVICES	6200	605,564.10	.00	605,564.10
SUPPLIES AND MATERIALS	6300	14,373,529.93	.00	14,373,529.93
OTHER OPERATING EXPEND	6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY	6600	500,460.00	-75,000.00	425,460.00
		24,949,554.14	-75,000.00	24,874,554.14
COCURR ACTIVITIES	36			
TOTAL PAYROLL	6100	8,861,996.44	.00	8,861,996.44
CONTRACTED SERVICES	6200	797,253.62	.00	797,253.62
SUPPLIES AND MATERIALS	6300	1,499,716.15	-1,261.10	1,498,455.05
OTHER OPERATING EXPEND	6400	2,704,822.96	-7,400.00	2,697,422.96
CAPITAL OUTLAY	6600	97,299.00	.00	97,299.00
		13,961,088.17	-8,661.10	13,952,427.07

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN 41				
TOTAL PAYROLL	6100	8,150,710.36	.00	8,150,710.36
CONTRACTED SERVICES	6200	1,473,834.33	.00	1,473,834.33
SUPPLIES AND MATERIALS	6300	315,535.62	83,591.00	399,126.62
OTHER OPERATING EXPEND	6400	994,934.50	.00	994,934.50
CAPITAL OUTLAY	6600	33,000.00	.00	33,000.00
		10,968,014.81	83,591.00	11,051,605.81
MAINTENANCE & OPERATIONS 51				
TOTAL PAYROLL	6100	32,480,147.00	.00	32,480,147.00
CONTRACTED SERVICES	6200	25,939,498.08	137,723.82	26,077,221.90
SUPPLIES AND MATERIALS	6300	4,886,827.76	115,565.18	5,002,392.94
OTHER OPERATING EXPEND	6400	3,160,857.55	.00	3,160,857.55
CAPITAL OUTLAY	6600	1,516,932.65	.00	1,516,932.65
		67,984,263.04	253,289.00	68,237,552.04
SECURITY 52				
TOTAL PAYROLL	6100	8,812,753.00	.00	8,812,753.00
CONTRACTED SERVICES	6200	129,643.05	.00	129,643.05
SUPPLIES AND MATERIALS	6300	471,065.23	20,295.00	491,360.23
OTHER OPERATING EXPEND	6400	45,645.41	.00	45,645.41
CAPITAL OUTLAY	6600	253,357.55	.00	253,357.55
		9,712,464.24	20,295.00	9,732,759.24
TECHNOLOGY 53				
TOTAL PAYROLL	6100	5,421,183.93	.00	5,421,183.93
CONTRACTED SERVICES	6200	2,365,553.13	.00	2,365,553.13
SUPPLIES AND MATERIALS	6300	551,525.83	.00	551,525.83
OTHER OPERATING EXPEND	6400	42,000.00	.00	42,000.00
CAPITAL OUTLAY	6600	3,860,909.18	.00	3,860,909.18
		12,241,172.07	.00	12,241,172.07
COMMUNITY SERVICES 61				
TOTAL PAYROLL	6100	498,734.90	17,513.30	516,248.20
CONTRACTED SERVICES	6200	18,500.00	.00	18,500.00
SUPPLIES AND MATERIALS	6300	95,564.88	.00	95,564.88
OTHER OPERATING EXPEND	6400	16,330.69	5,000.00	21,330.69
		629,130.47	22,513.30	651,643.77
DEBT SERVICES 71				
DEBT SERVICE	6500	130,166,253.00	.00	130,166,253.00
		130,166,253.00	.00	130,166,253.00
FACILITIES ACQ 81				
CONTRACTED SERVICES	6200	276,972.61	.00	276,972.61

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ	81			
SUPPLIES AND MATERIALS	6300	6,883,614.82	.00	6,883,614.82
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	373,665,216.60	.00	373,665,216.60
		380,825,804.03	.00	380,825,804.03
OTHER INTERGOVERNMENTAL	99			
CONTRACTED SERVICES	6200	4,100,000.00	.00	4,100,000.00
		4,100,000.00	.00	4,100,000.00
DO NOT USE	ZZ			
CAPITAL OUTLAY	6600	.00	.00	.00
		.00	.00	.00
TOTAL EXPENSES		1,265,340,704.74	3,523,330.00	1,268,864,034.74

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	1993110099911000-6119	2,822,500.00	OCTOBER APPROVED AMENDMEN	A2		H
	1993110099911000-6125	605,000.00	OCTOBER APPROVED AMENDMEN	A2		H
	1993110099911000-6126	62,500.00	OCTOBER APPROVED AMENDMEN	A2		H
	MAJOR OBJECT TOTAL	3,490,000.00				
6200	3853112287723000-6248	7,300.00	OCTOBER APPROVED AMENDMEN	A1		H
	MAJOR OBJECT TOTAL	7,300.00				
6300	3853112287723000-6317	10,000.00	OCTOBER APPROVED AMENDMEN	A1		H
	3853112287723000-6325	530.00	OCTOBER APPROVED AMENDMEN	A1		H
	3853112287723000-6399	11,500.00	OCTOBER APPROVED AMENDMEN	A1		H
	MAJOR OBJECT TOTAL	22,030.00				
6400	3853112287723000-6411	4,000.00	OCTOBER APPROVED AMENDMEN	A1		H
	MAJOR OBJECT TOTAL	4,000.00				
	FUNCTION TOTAL	3,523,330.00				
	TOTAL EXPENSES	3,523,330.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	25531100874240PL-6112	2,560.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-2	H
	2811110099811000-6119	-4,297.43	OCTOBER APPROVED TRANSFE	OCT 22	T2-16	H
	2821110099911000-6119	-52,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	MAJOR OBJECT TOTAL	-53,737.43				
6200	1993110099811000-6269	-100,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	199311CP07711000-6269	2,230.68	OCTOBER APPROVED TRANSFE	OCT 22	T2-18	H
	MAJOR OBJECT TOTAL	-97,769.32				
6300	1993110000311000-6399	-6,297.08	OCTOBER APPROVED TRANSFE	OCT 22	T2-7	H
	1993110000311000-6399	-5,422.08	OCTOBER APPROVED TRANSFE	OCT 22	T2-8	H
	1993110001611000-6399	-100.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-14	H
	1993110004111000-6399	-200.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-5	H
	1993110004911000-6395	6,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-24	H
	1993110007111000-6399	-725.99	OCTOBER APPROVED TRANSFE	OCT 22	T2-6	H
	1993110007311000-6399	-404.21	OCTOBER APPROVED TRANSFE	OCT 22	T2-20	H
	1993110007711000-6399	-2,230.68	OCTOBER APPROVED TRANSFE	OCT 22	T2-18	H
	1993110010311000-6399	-336.61	OCTOBER APPROVED TRANSFE	OCT 22	T2-9	H
	1993110010411000-6399	-2,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-13	H
	1993110011211000-6399	-5,423.72	OCTOBER APPROVED TRANSFE	OCT 22	T2-25	H
	1993110013211000-6399	-653.64	OCTOBER APPROVED TRANSFE	OCT 22	T2-17	H
	1993110099811000-6399	-355,973.52	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	1993116001611000-6399	261.10	OCTOBER APPROVED TRANSFE	OCT 22	T2-12	H
	1993118600311000-6399	1,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-15	H
	1993119G00111000-6399	-386.25	OCTOBER APPROVED TRANSFE	OCT 22	T2-10	H
	1993119G00111000-6399	-3,233.20	OCTOBER APPROVED TRANSFE	OCT 22	T2-19	H
	199311BR998220PI-6399	-61,257.01	OCTOBER APPROVED TRANSFE	OCT 22	T2-23	H
	2821110000124000-6317	-5,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-3	H
	2821110013324000-6325	30,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-1	H
	MAJOR OBJECT TOTAL	-412,382.89				
6400	1993110005411000-6497	552.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-11	H
	MAJOR OBJECT TOTAL	552.00				
	FUNCTION TOTAL	-563,337.64				
FUNCTION 12						
6200	199312CP00111000-6269	3,233.20	OCTOBER APPROVED TRANSFE	OCT 22	T2-19	H
	MAJOR OBJECT TOTAL	3,233.20				
6300	1993122805411000-6399	-552.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-11	H
	MAJOR OBJECT TOTAL	-552.00				
	FUNCTION TOTAL	2,681.20				
FUNCTION 13						
6200	2821130013324000-6299	-30,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-1	H
	MAJOR OBJECT TOTAL	-30,000.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 13						
6300	1993130099811000-6399	24.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	2553130087424000-6399	-2,560.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-2	H
	MAJOR OBJECT TOTAL	-2,536.00				
6400	1993130000111000-6499	386.25	OCTOBER APPROVED TRANSFE	OCT 22	T2-10	H
	MAJOR OBJECT TOTAL	386.25				
	FUNCTION TOTAL	-32,149.75				
FUNCTION 21						
6100	2811210099899000-6112	4,297.43	OCTOBER APPROVED TRANSFE	OCT 22	T2-16	H
	MAJOR OBJECT TOTAL	4,297.43				
	FUNCTION TOTAL	4,297.43				
FUNCTION 23						
6200	199323CP00399000-6269	6,297.08	OCTOBER APPROVED TRANSFE	OCT 22	T2-7	H
	199323CP00399000-6269	5,422.08	OCTOBER APPROVED TRANSFE	OCT 22	T2-8	H
	199323CP04199000-6269	200.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-5	H
	MAJOR OBJECT TOTAL	11,919.16				
6300	1993230004999000-6395	-6,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-24	H
	MAJOR OBJECT TOTAL	-6,000.00				
6400	1993230010499000-6497	2,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-13	H
	MAJOR OBJECT TOTAL	2,000.00				
	FUNCTION TOTAL	7,919.16				
FUNCTION 31						
6300	1993310099899000-6399	248,063.20	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	248,063.20				
	FUNCTION TOTAL	248,063.20				
FUNCTION 32						
6100	2821320010724000-6125	-17,513.30	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	MAJOR OBJECT TOTAL	-17,513.30				
6200	2821320010524000-6299	13,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	2821320011424000-6299	13,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	2821320011624000-6299	13,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	2821320012424000-6299	13,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	MAJOR OBJECT TOTAL	52,000.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 32						
6300	1993320099899000-6399	2,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	2,000.00				
	FUNCTION TOTAL	36,486.70				
FUNCTION 34						
6300	1993340099899000-6399	12.50	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	12.50				
	FUNCTION TOTAL	12.50				
FUNCTION 35						
6600	2403350092099000-6625	-75,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-4	H
	MAJOR OBJECT TOTAL	-75,000.00				
	FUNCTION TOTAL	-75,000.00				
FUNCTION 36						
6300	1993366001699000-6399	-261.10	OCTOBER APPROVED TRANSFE	OCT 22	T2-12	H
	199336AF00399JRO-6399	-1,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-15	H
	MAJOR OBJECT TOTAL	-1,261.10				
6400	199336SI99899000-6428	-7,400.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	-7,400.00				
	FUNCTION TOTAL	-8,661.10				
FUNCTION 41						
6300	1993410099899000-6399	83,591.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	83,591.00				
	FUNCTION TOTAL	83,591.00				
FUNCTION 51						
6200	1993510007199000-6246	725.99	OCTOBER APPROVED TRANSFE	OCT 22	T2-6	H
	1993510007399000-6246	392.32	OCTOBER APPROVED TRANSFE	OCT 22	T2-20	H
	1993510007399000-6299	11.89	OCTOBER APPROVED TRANSFE	OCT 22	T2-20	H
	1993510010399000-6246	326.71	OCTOBER APPROVED TRANSFE	OCT 22	T2-9	H
	1993510010399000-6299	9.90	OCTOBER APPROVED TRANSFE	OCT 22	T2-9	H
	19935189874220PI-6246	61,257.01	OCTOBER APPROVED TRANSFE	OCT 22	T2-23	H
	2403510000999000-6246	21,500.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-4	H
	2403510001199000-6246	21,500.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-4	H

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6200	2403510005199000-6246	16,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-4	H
	2403510005399000-6246	16,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-4	H
	MAJOR OBJECT TOTAL	137,723.82				
6300	1993510001699000-6399	100.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-14	H
	1993510011299000-6399	5,423.72	OCTOBER APPROVED TRANSFE	OCT 22	T2-25	H
	1993510013299000-6399	653.64	OCTOBER APPROVED TRANSFE	OCT 22	T2-17	H
	1993510099899000-6399	109,387.82	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	115,565.18				
	FUNCTION TOTAL	253,289.00				
FUNCTION 52						
6300	1993520099899000-6399	20,295.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-22	H
	MAJOR OBJECT TOTAL	20,295.00				
	FUNCTION TOTAL	20,295.00				
FUNCTION 61						
6100	2821610013424000-6125	17,513.30	OCTOBER APPROVED TRANSFE	OCT 22	T2-21	H
	MAJOR OBJECT TOTAL	17,513.30				
6400	282161PT00124000-6499	5,000.00	OCTOBER APPROVED TRANSFE	OCT 22	T2-3	H
	MAJOR OBJECT TOTAL	5,000.00				
	FUNCTION TOTAL	22,513.30				
	TOTAL EXPENSES	.00				

Receive Human Resources Department Report and Consider Employment of Professional Personnel
October 18, 2022

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

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

Personnel Resignations (*Information Only*)

Austin Elementary School
Bertha Aparicio, Fourth Grade

Broadway Elementary School
Ruth Detter, Special Education

Caney Creek High School
Kolean Gudalj, English

Conroe High School
Tiffani Troy, Special Education

Conroe High School – Ninth Grade Campus
Stacy Brown, Counselor
James Dailey, English

Community Outreach Department
Patricia Moore, Social Services Liaison/Dropout Prevention

Cox Intermediate School
Katherine Zotos, Language Arts

Giesinger Elementary School
Roslyn Gainey, Pre-Kindergarten
Jacqueline Higgins, Pre-Kindergarten

Glen Loch Elementary School
Olga Cabrera, Bilingual Second Grade

Grangerland Intermediate School
Yoheily Toro, Bilingual Sixth Grade

Hope Elementary School
Megan Linzer, Special Education

Irons Junior High School
Maria Cordoba, Spanish

McCullough Junior High School
Lori Reichardt, College and Career Readiness

Oak Ridge Elementary School
Andrea De La Torre, Bilingual Pre-Kindergarten

Oak Ridge High School
Claire Borgman, Math

Planning and Construction Department
Danny Phillips, Assistant Director

Rice Elementary School
Carla Lindsey, Educational Diagnostician

Runyan Elementary School
Virginia Lopez, Bilingual Pre-Kindergarten

Special Education Department
Derrick Wesley, Transition Facilitator

Wilkinson Elementary School
Makenzie Behymer, First Grade

York Junior High School
Mikaela Reese, Math
Elana Safford, Science

Personnel Retirements (*Information Only*)

Armstrong Elementary School
Christi Hinson, Librarian

Peet Junior High School
John Ayers, Math

Teaching and Learning Department
Debra McNeely, Coordinator of Language Arts 7-12, LOTE, and Speech/Debate

The Woodlands High School
David Dillon, Math
Jeffrey Wiatt, History

Employment of Professional Personnel

Armstrong Elementary School
Mayra Cruz Rebollar, Special Education

Austin Elementary School
Katherine Drepaul, Kindergarten
Natalie Riley, Second Grade
Marisol Rodriguez, Bilingual Fourth Grade

Bozman Intermediate School
Anthony Cooke, Language Arts

Caney Creek High School
Lacey Labelle, English

Conroe High School
Kaleb Hockless, Health
Haley Olson, Science
Evelyn Paulino, Math

Communications Department
Keyton Berry, Print Specialist

Cox Intermediate School
Nicole Sagona, Language Arts

Cryar Intermediate School
Leslie Baca, Academic Interventionist

Gabriella Gomez, Special Education

Finance Department
Chelsea Alis, Coordinator of Payroll

Giesinger Elementary School
Anna McCracken, First Grade

Gordon-Reed Elementary School
Megan Munoz, Second Grade

Irons Junior High School
Dulce Gonzalez, Language Arts

Lamar Elementary School
Sabrina Mataisz, Kindergarten

Oak Ridge High School
Jorge Calderon, Math

Powell Elementary School
Lenzie Hall, First Grade

Reaves Elementary School
Marisa Pandiella, Bilingual First Grade

Runyan Elementary School
Carlene Thomas, Third Grade

Stewart Elementary School
Christine Melley, Third Grade

Stockton Junior High School
Ariole Jones, Art
Brianna Wyatt, Theater Arts

The Woodlands High School
Erin Rickman, History

Tough Elementary School
Melissa Martinez, Fourth Grade

Transportation Department
Jacob Erreguin, Assistant Director

Vogel Intermediate School
Callie Skelly, Fifth Grade

York Junior High School
Melissa Hernandez, Business
Kelsey Sparks, Math

Employment of Substitute Teachers (*Information Only)*

Britney Anders
Mary Anderson
Maria Andino
Yaneth Armenta
Maria Avila
Reiko Baptist
Nicole Barrera
Melanie Bass
Haley Baughman
Catherine Booth
Karen Boren
Deanna Boudousquie
Roxanne Bradford
Alison Bridges
Jeffrey Bruner
Payton Burk
Miguel Burke II
Crystal Burklo
Rachel Cabrera
Sydney Carroll
Hannah Chapman
Kathleen Christiansen
Kyle Clevenger
Erin Colvin
Joseph Colvin
Kelly Crabtree
Debra Crawford

Natasha Cuku
Shelby Delong
Crystal Deveau
Wanda Duke
Amber Dunagan
Syvana Edwards
Sheryl Epps
Nicole Eschenfelder
Vicki Estrada
Malissa Faries
Diana Frederick
Biyon Freeman
Tyquisha Friend
Heather Gallagher
Alex Garza
Kendall Gates
Jason George
Billy Graff
Marlene Graham
William Greenfield
Denice Gutierrez
Flor De Maria Henry
Destiny Hill
Jaliyyah Hodge
Chastity Hodges
Lindsey Hopewell
Elisa Houston
Meagan Houston
Kim Hull
Alexandra Hulsey
Rocco Infantino
Heather Jager
Nailea Jaimes
Kaela Jehnke
Max Jensen
Danny Johnson
Samantha Joshua
Nancy Kahn
Morgan King
Laurie Koen
Susan Kologinczak
Rachel Lambright
Rebekah Langford
Samantha Langston
Kiersten Lease
Erin Leatherwood
Kimberly Liebbe
Cynthia Lowry
Angela Lozano
Noreen Luechtefeld
Sheila Machillanda
Deepa Makkar
Aliyah Mallard
Debra Martinez
Jennifer Marutzky
Kelley McCurry
Thomas McKigney
Macy Messina
Steven Moore
Patricia Mosley
Kate Navarro
Lisa Neal
Cecelia Neel
Ashley Nettles
Megan Neuhoff
Cheryl Nichols
Clavia Ntasin
Faith Palazzesi
Samantha Peckham
Samantha Pineda Diaz
Rita Ray
Noreen Reid
Jerry Reiger
Sandra Reyes
Oswaldo Rios
Valerie Robles Caraballo
Heather Rodriguez
Sujey Rojas
Ashley Rowan
Cailey Rutledge
Charles Salter Jr
Michelle Sample
Sarah Sanders
Roujanou Shojaardalan
Nicole Sieve
Madhavi Singaraju
Steven Skidmore
Royce Smith
Kala Smith
Kileen Smith
Candice Steemer
Hannah Sterenberg
Carrie Stocker
Stacie Straughter
David Stroud
Maria Talamas
Eileen Teeter
Joseph Tessari
Lisa Tiscornia
Michelle Tosh
Karis Vander Wall
Tracy Voelker
Kendra Vogt
Lewis Walker
Donnita Walker
Aaron Wall
Wendi Ward
Tiyanna Wesley
Isabella Westlund
Alysha Williams
Randi Wood
Jaelyn Youngblood
Michelle Zorros

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Director of Human Resources

Consider Approval of 2022-2023 District Improvement Plan

Recommendation:
That the Conroe Independent School District Board of Trustees approve the 2022-2023 District Improvement Plan, as submitted by Dr. Tamika Taylor, Assistant Superintendent of Student Support Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
State law requires all school districts to have a district improvement plan that is developed, evaluated, and revised annually by the superintendent with the assistance of the District-level Planning and Decision Making Committee. The purpose of a district improvement plan is to guide district and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to the Texas Accountability System indicators. A district improvement plan must include provisions for:

1. A comprehensive needs assessment addressing District student performance on the Texas Education Agency Accountability Summary, and other appropriate measures of performance, that are disaggregated by all student groups served by the District.
2. Measurable District performance objectives for all appropriate academic excellence indicators for all student populations.
3. Strategies for improvement of student performance that include:
    a. Instructional methods for addressing the needs of student groups not achieving their full potential.
    b. Methods for addressing the needs of students for special programs, such as suicide prevention, conflict resolution, violence prevention, or dyslexia programs.
    c. Dropout reduction.
    d. Integration of technology in instructional and administrative programs.
    e. Discipline management.
    f. Staff development for professional staff of the District.
    g. Career education.
    h. Accelerated education.
4. Strategies for providing to middle school, junior high school, and high school students, those students' teachers and counselors, and those students' parents information about:
    a. Higher education admissions and financial aid opportunities.
    b. The need for students to make informed curriculum choices.
    c. Sources of information on higher education admissions and financial aid.
5. Resources needed to implement identified strategies.
6. Staff responsible for ensuring the accomplishment of each strategy.
7. Timelines for ongoing monitoring of the implementation of each improvement strategy.
8. Formative evaluation criteria for determining periodically whether strategies are resulting in intended improvement of student performance.
9. The policy addressing sexual abuse and other maltreatment of students

The District has developed its Improvement Plan in accordance with state requirements and requests the Board's approval of the Plan.

Policy Reference: Legal and Local Board Policy BQ and BQB Legal

Recommended by:	Submitted by:
Dr. Curtis Null *Superintendent of Schools*	Dr. Tamika Taylor *Assistant Superintendent for Student Support Services*

Consider Approval of 2022-2023 Campus Improvement Plans

Recommendation:
That the Conroe Independent School District Board of Trustees approve the 2022-2023 Campus Improvement Plans, as submitted by Dr. Tamika Taylor, Assistant Superintendent of Student Support Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The site-based decision-making committee of each campus is required to annually assist the principal in developing, reviewing, and revising the *Campus Improvement Plan.* The purpose of the Campus Improvement Plan or CIP is to improve student performance for all student populations.

Under state law, a CIP must: (1) assess the academic achievement for all students in the school using the Texas Academic Performance Reports; (2) set the performance objectives based on the Texas Academic Performance Reports, including objectives for special populations; (3) identify how the goals will be met for all students; (4) determine the resources and identify the staff needed to implement the plan; (5) set timelines for reaching the goals; (6) measure progress toward the performance objectives periodically to ensure that the plan is resulting in academic improvement; (7) provide for a program to encourage parental involvement; and (8) include goals and methods for violence prevention and intervention on campus. CIPs must also identify programs and/or services funded through State Compensatory Education Funds and any other state or federal funds used for special programs and services.

Finally, state law requires the Board of Trustees to annually review each campus' CIP to ensure that the CIP is mutually supportive of the District Improvement Plan and its objectives and supports the State's goals and objectives under Texas Education Code Chapter 4.

All of the CIPS have been reviewed by the grade level assistant superintendent and the Director of Federal Programs and determined to meet the requirements of state law.

Policy Reference: Legal and Local Board Policy BQ and BQB Legal

Recommended by:	Submitted by:
Dr. Curtis Null	Dr. Tamika Taylor
Superintendent of Schools	*Assistant Superintendent for Student Support Services*

Consider Acceptance of the 2020 Campus Renovations Construction Project

Recommendation:
That the Conroe Independent School District Board of Trustees accept as complete the 2020 Campus Renovations Construction Project as submitted by Easy Foster, Director of Planning & Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Board Policy CV (LOCAL) – *Facilities Construction* requires that projects valued at $1,000,000 or more be accepted by the Board of Trustees before final payment can be made and accounting for the project can be closed. The District certifies that the 2020 Campus Renovations Construction Project is complete. The financial review yielded no returned allowance or savings on the project. The project was contracted to cost and did cost $6,041,605.00. If the Board accepts the project as complete, a final payment of $165,604.91 will be made to the contractor, G.T.T. General Contractors, Inc., for the project.

Policy Reference: CV Local

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Easy Foster
Director of Planning & Construction

2019 AIA 133 Contract As Amended by Conroe ISD

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

Campus Renovations 2020

Final Project Tabulation

COST CATEGORIES	DESCRIPTIONS	COST TO DATE	UNPAID INVOICES / ADJUSTMENTS	TOTAL COST
Division 02	Existing Conditions	$ 65,536.00	$ -	$ 65,536.00
Division 03	Concrete	$ 946,000.00	$ -	$ 946,000.00
Division 04	Masonry	$ 5,775.00	$ -	$ 5,775.00
Division 05	Metals	$ 900.00	$ -	$ 900.00
Division 06	Wood, Plastics, Composites	$ 25,445.00	$ -	$ 25,445.00
Division 07	Thermal and Moisture Protection	$ 9,686.00	$ -	$ 9,686.00
Division 08	Openings	$ 205,221.00	$ -	$ 205,221.00
Division 09	Finishes	$ 286,601.00	$ -	$ 286,601.00
Division 10	Specialties	$ 37,801.00	$ -	$ 37,801.00
Division 11	Equipment	$ -	$ -	$ -
Division 12	Furnishings	$ -	$ -	$ -
Division 13	Special Construction	$ -	$ -	$ -
Division 14	Conveying Equipment	$ -	$ -	$ -
Division 21	Fire Suppression	$ 38,261.00	$ -	$ 38,261.00
Division 22	Plumbing	$ 67,526.00	$ -	$ 67,526.00
Division 23	Heating, Ventilating and Air Conditioning	$ 1,874,011.00	$ -	$ 1,874,011.00
Division 25	Integrated Automation	$ -	$ -	$ -
Division 26	Electrical	$ 877,727.00	$ -	$ 877,727.00
Division 27	Communications	$ 34,350.00	$ -	$ 34,350.00
Division 28	Electronic Safety and Security	$ 377,337.00	$ -	$ 377,337.00
Division 31	Earthwork	$ 19,451.00	$ -	$ 19,451.00
Division 32	Exterior Improvements	$ 495,650.00	$ -	$ 495,650.00
Division 33	Utilities	$ -	$ -	$ -
SELF PERFORMED WORK		$ -	$ -	$ -
DIVISION 99	Other General Items	$ 277,973.00	$ -	$ 277,973.00
		$ -	$ -	$ -
FINAL COSTS		$ 5,645,251.00	$ -	$ 5,645,251.00
TOTAL SELF PERFORMED WORK				$ -
FINAL COSTS LESS SELF PERFORMED WORK				$ 5,645,251.00
FEE ON FINAL COSTS			3.73%	$ 210,567.86
GENERAL CONDITIONS ON FINAL COSTS			Actual	$ 223,860.00
	Proposal %	3.99%	Allowed	$ 225,245.51
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				$ 1,385.51
	GENERAL CONDITIONS (Actual or Allowed whichever is less)			$ 223,860.00
PRECONSTRUCTION FEE (Paid by Separate PO)				$ 5,000.00
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual)				$ 6,079,678.86
ORIGINAL CONTRACT				$ 6,041,605.00
CONTRACT CHANGE ORDERS				$ -
CREDIT 100% OF UNSPENT ALLOWANCE				$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				$ 6,041,605.00
TOTAL PROJECT SAVINGS				$ (38,073.86)
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				$ -
TOTAL FINAL CONTRACT				$ 6,041,605.00
TOTAL PAID TO DATE				$ 5,876,000.09
FINAL AMOUNT DUE TO CM@RISK				$ 165,604.91

*** JOB SPECIFIC ADJUSTMENT MADE TO THE GCs LIST***

	GENERAL CONDITIONS	Unit	Unit cost	Actual Charges
1	Project Superintendent	mo	$ 19,255.93	$ 111,727.00
2	Assistant Superintendent	mo	$ 8,400.82	$ -
3	Project Manager	mo	$ 9,373.89	$ 57,142.00
4	% Labor Burden (hourly labor class)	%	45%	$ -
5	% Warranty services and coordination %COW	%	0.21%	$ 12,740.00
6	Safety Training and Programs	mo	$ 324.36	$ -
7	Safety Equipment	mo	$ 259.48	$ 1,014.00
8	Fire Protection - Temporary Extinguishers - Fire Watch	mo	$ 129.74	$ -
9	First Aid Supplies & Equipment	mo	$ 124.34	$ -
10	Jobsite Office Cleanup	mo	$ 162.18	$ -
11	Jobsite Telephone - Mobile Phones - Internet - Fax	mo	$ 324.36	$ 1,837.00
12	Ice Cups and Water	mo	$ 194.61	$ -
13	CPM Schedule and Project Controls Software	mo	$ 389.23	$ -
14	Job Sign - Contractor's and Owner's Sign	ls	$ 605.46	$ -
15	Job Photos	mo	$ 129.74	$ -
16	Temporary Toilets	mo	$ 1,032.53	$ 8,083.00
17	Temporary Plumbing for Office Trailer	mo	$ 64.87	$ -
18	Office Trailers - Include Space for Owner/Architect Office	mo	$ 1,032.53	$ 4,870.00
19	Jobsite Office Equipment & Furnishings	mo	$ 129.74	$ -
20	Jobsite Office Supplies	mo	$ 129.74	$ -
21	Jobsite Computer & Communications Equipment	mo	$ 648.71	$ 1,548.00
22	Jobsite Office Utilities - Electricity & Water	mo	$ 324.36	$ -
23	Postage / Delivery	mo	$ 237.86	$ -
24	Mobilization / Demobilization of Temporary Facilities	ls	$ 5,968.15	$ 706.00
25	Survey Supplies and Equipment	mo	$ 648.71	$ -
26	Surveyor	ls	$ 1,989.38	$ 4,975.00
27	Trash Dumpsters of Temporary Facilities	mo	$ 129.74	$ -
28	Tool Storage Shed	mo	$ 389.23	$ -
29	Jobsite and Building Security	mo	$ 773.05	$ -
30	Plan Reproduction	ls	$ 1,989.38	$ 2,849.00
31	Small Tools and Equipment	mo	$ 1,227.15	$ -
32	Close Out Documents (Facility Model and Digital Copies / CD)	ls	$ 5,968.15	$ -
33	Builders Risk Insurance	ls	$ 5,578.92	$ 5,579.00
34	Insurance Coverages as Specified	ls	$ 10,790.24	$ 10,790.00
35				$ -
36				$ -
37				$ -
38				$ -
39				$ -
40				$ -
41				$ -
42				$ -
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59	Adjustments to General Conditions			$ -
		Actual Reported Total GCs		$ 223,860.00

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

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

Explanation:
Veterans Memorial Intermediate School is scheduled to open in August 2023 and will serve students in grades 5-6. It is located at 13475 FM 1485. Currently, Grangerland Intermediate is above capacity. The District has established an Attendance Boundary Committee (ABC) to study student growth in the affected area, make a recommendation for attendance boundaries to coincide with the opening of Veterans Memorial Intermediate and to reduce crowding at Grangerland Intermediate.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

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*

October 2022
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
Creighton Overhaul	IBI Group	Ellisor Constructors	Renovation/Addition	99% August 2022
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	77% May 2023
Flex 21 - Gordon-Reed Elementary in CHS Feeder	IBI Group	Durotech	New Construction	99% May 2022
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	41% August 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	65% July 2023
CHS 9th Classroom Addition	IBI Group	Ellisor Constructors	Renovation/Addition	99% August 2022
Campus Renovations 2022	DLR Group	GTT Contractors	Renovation/Addition	87% Aug 2022
Safety & Security 2022	PBK Architects	Ellisor Constructors	Renovation/Addition	81% September 2022

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

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

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

Policy Reference: CFA Legal

Submitted by:

Dr. Curtis Null
Superintendent of Schools

Darrin Rice
Chief Financial Officer

Receive Financial Reports

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

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

Policy Reference: Legal and Local Board Policy CFA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

CONROE INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
SEPTEMBER 30, 2022

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	$ 213,483,262	$ 19,333,729	$ 9,671,599	$ 7,716,388
Property Taxes	453,205,062	137,499,773	-	-
Allowance for Uncollectible Taxes	(1,533,889)	(304,601)	-	-
Due From Other Governments	-	-	4,033,014	-
Accrued Interest	249	-	-	-
Due From Other Funds	-	-	-	-
Sundry Receivables	118,323	-	485	445,000
Inventories, at Cost	3,646,003	-	886,347	-
Total Assets	$ 668,919,010	$ 156,528,901	$ 14,591,445	$ 8,161,388
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	$ 119,098	$ -	$ -	$ 3,214,700
Payroll Deductions and Withholdings Payable	11,414,501	-	-	-
Due to Other Funds	5,950	-	-	-
Due to Other Governments	-	-	-	-
Deferred Revenue	450,924,187	136,991,794	606,021	-
Total Liabilities	462,463,736	136,991,794	606,021	3,214,700
FUND BALANCES				
Nonspendable:				
Inventory	3,646,003	-	886,347	-
Restricted for:				
Food Service Operations	-	-	13,099,077	-
Debt Service	-	19,537,107	-	-
Committed:	-	-	-	4,946,688
Assigned:	15,051,215	-	-	-
Unassigned:	187,758,056	-	-	-
Total Fund Balances	206,455,274	19,537,107	13,985,424	4,946,688
Total Liabilities and Fund Balances	$ 668,919,010	$ 156,528,901	$ 14,591,445	$ 8,161,388

CONROE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
FOR THE MONTH ENDED SEPTEMBER 30, 2022

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	$ 2,733,980	$ 105,234	$ 16,313	$ 4,371,978
State Program Revenues	44,284,107	46,351	-	-
Federal Program Revenues	33,253	-	2,426,539	-
Total Revenues	47,051,340	151,585	2,442,852	4,371,978
EXPENDITURES				
Current:				
Instruction	9,971,441	-	-	-
Instructional Resources & Media Service	161,172	-	-	-
Curriculum & Instructional Staff Development	261,667	-	-	-
Instructional Administration	475,124	-	-	-
School Administration	1,368,159	-	-	-
Guidance and Counseling	696,920	-	-	-
Social Work Services	36,099	-	-	-
Health Services	64,008	-	-	-
Student (Pupil) Transportation	2,202,814	-	-	-
Food Services	-	-	2,467,627	-
Cocurricular/Extracurricular Activities	624,031	-	-	-
General Administration	1,101,858	-	-	7,535,695
Plant Maintenance and Operations	7,500,475	-	5,038	-
Security and Monitoring Services	336,753	-	-	-
Data Processing Services	1,663,104	-	-	-
Community Services	61	-	-	-
Debt Service	-	15,000	-	-
Facilities Acquisition and Construction	404,907	-	-	-
Other Intergovernmental Charges	965,195	-	-	-
Total Expenditures	27,833,788	15,000	2,472,665	7,535,695
Excess of Revenues Over (Under) Expenditures	19,217,552	136,585	(29,813)	(3,163,717)
OTHER FINANCING SOURCES AND (USES)				
Refunding Bonds Issued	-	-	-	-
Premium or Discount on Issuance of Bonds		-		
Capital-Related Debt Issuance	-	-	-	-
Other (Uses), Sources	-	-	-	-
Payment to Bond Refunding Escrow Agent	-	-	-	-
Total Other Financing Sources and (Uses)	-	-	-	-
Net Change in Fund Balances	19,217,552	136,585	(29,813)	(3,163,717)
Fund Balance - Beginning	187,237,722	19,400,522	14,015,237	8,110,405
Fund Balance - Ending	$ 206,455,274	$ 19,537,107	$ 13,985,424	$ 4,946,688

CONROE INDEPENDENT SCHOOL DISTRICT
SUMMARY
TAX COLLECTIONS AND COMPARISONS
September 2022

	Monthly Collections	2022-23 Year-to-Date	2022-23 Percent Collected	2021-22 Year-to-Date	2020-21 Percent Collected	Year to Date Inc./(Dec.)
Re-certified Tax Levy		581,094,058		507,037,499		
Current Collections	-	-	0.000%	496,080,353.59	97.839%	-97.8390%
Delinquent Collections	520,875.74	199,531.23		2,731,165.29		
Penalty & Interest	103,365.87	101,323.75		2,683,165.40		
Total	624,241.61	300,854.98	0.0518%	501,494,684.28	98.9068%	-98.8550%

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

	September 22	Total 2022-2023	Average 2022-2023
Revenues			
Premiums:			
District	$ 2,642,550	$ 2,642,550	$ 2,642,550
Employee	1,689,329	1,689,329	1,689,329
Interest	12,478	12,478	12,478
Total Revenues	4,344,357	4,344,357	4,344,357
Expenses			
Claims	4,205,435	4,205,435	$ 4,205,435
Pharmacy Rebate/Stop Loss	(512,846)	(512,846)	(512,846)
Admin/Stop Loss /Clinic	634,273	634,273	634,273
Total Expenses	4,326,862	4,326,862	4,326,862
Revenues Over (Under) Expenses	$ 17,495	$ 17,495	$ 17,495

Status of 2019 Bond Referendum & Capital Projects

As of 9/30/2022

Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
NEW CAMPUSES & ADDITIONS							
Hope Elementary - 134	$ 35,079,000	$ (2,000,000)	$ 33,079,000	$ 32,469,440	$ -	May-21	100.0%
Gordon-Reed Elementary - 135	37,184,000	(1,000,000)	36,184,000	35,083,444	-	May-22	99.0%
Hines Elem- Flex 22- 136	39,415,000	3,000,000	42,415,000	38,512,975	3,902,025	May-23	40.5%
Bartlett Elem Flex 23	39,415,000	-	39,415,000	1,600,000	37,815,000	May-24	6.2%
Conroe HS 9th Additions	11,385,000	-	11,385,000	10,096,669	1,288,331	May-22	99.0%
Moorhead JHS- 056	80,630,000	-	80,630,000	69,055,019	11,574,981	May-23	78.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	8,266,763	669,237	May-23	48.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,813,361	702,639	May-23	66.0%
The Woodlands CP Addition	9,864,000	(1,000,000)	8,864,000	9,150,525	-	Jul-21	100.0%
The Woodlands HS Addition	11,192,000	-	11,192,000	11,192,000	-	Jul-21	100.0%
York JHS Addition	15,500,000	2,000,000	17,500,000	17,297,765	-	Jul-21	100.0%
Collins PE Addition	6,000,000	-	6,000,000	5,552,715	447,285	Dec-22	30.0%
Runyan PE Addition	4,700,000	-	4,700,000	4,565,481	-	Dec-20	100.0%
Wilkerson PE Addition	6,000,000	-	6,000,000	5,266,441	300,000	Dec-21	99.0%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	143,923,930	17,323,070	Aug-25	41.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	42,120,968	2,979,032	May-23	66.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	30,610,462	19,289,538	Aug-24	59.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	31,827,902	12,644,098	Dec-24	58.0%
Transportation Center	11,500,000	-	11,500,000	659,936	10,840,064	May-24	10.0%
Buses	8,500,000	-	8,500,000	8,442,500	57,500	Dec-24	99.3%
Technology	5,000,000	-	5,000,000	2,998,595	2,001,405	Dec-24	60.0%
Land Purchases	10,000,000	-	10,000,000	5,472,517	4,527,483	Dec-24	54.7%
Totals	**$ 634,535,000**	**$18,000,000**	**$ 652,535,000**	**$523,979,408**	**$126,361,688**		
Contingency	19,035,000	(18,000,000)	1,035,000				
Grand Total	$ 653,570,000		$ 653,570,000				

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

Effective Interest - Actual Life
Receipts in Period
09/01/22 - 09/30/22

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 09/01/22	Beginning Unit Price	Par Value On 09/01/22	Reported Value 09/01/22	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 09/30/22	Price Source 09/30/22	Reported Value 09/30/22	Change in Fair Value	Interest	Net Investment Income
3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	Fair Value	-0.1342	FTI	0.992497	2,070,000.00	2,054,468.79	0.00	0.00	0.991239	2,070,000.00	FTI	2,051,864.73	-2,604.06	2,371.88	-232.18
67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	Fair Value	3.0514	FTI	0.998778	2,450,000.00	2,447,006.10	0.00	0.00	1.000000	2,450,000.00	FTI	2,450,000.00	2,993.90	3,250.33	6,244.23
977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	Fair Value	-1.2528	FTI	0.973978	2,000,000.00	1,947,956.00	0.00	0.00	0.972584	2,000,000.00	FTI	1,945,168.00	-2,788.00	700.00	-2,088.00
938428S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	Fair Value	-2.4647	FTI	0.992897	1,000,000.00	992,897.00	0.00	0.00	0.988655	1,000,000.00	FTI	988,655.00	-4,242.00	2,143.33	-2,098.67
34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	Fair Value	-0.5092	FTI	0.974474	1,500,000.00	1,461,711.00	0.00	0.00	0.973808	1,500,000.00	FTI	1,460,712.00	-999.00	362.50	-636.50
677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	Fair Value	-1.5998	FTI	0.982832	1,250,000.00	1,228,540.00	0.00	0.00	0.980028	1,250,000.00	FTI	1,225,035.00	-3,505.00	1,816.67	-1,688.33
968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open	Fair Value	-3.3126	FTI	0.958348	1,000,000.00	958,348.00	0.00	0.00	0.955280	1,000,000.00	FTI	955,280.00	-3,068.00	307.50	-2,760.50
798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open	Fair Value	-1.6774	FTI	0.969016	1,000,000.00	969,016.00	0.00	0.00	0.967434	1,000,000.00	FTI	967,434.00	-1,582.00	184.17	-1,397.83
91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	Fair Value	-8.8682	FTI	0.955234	2,200,000.00	2,101,514.80	0.00	0.00	0.947852	2,200,000.00	FTI	2,085,274.40	-16,240.40	224.18	-16,016.22
91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	Fair Value	-11.1640	FTI	0.951016	1,700,000.00	1,616,727.20	0.00	0.00	0.941523	1,700,000.00	FTI	1,600,589.10	-16,138.10	522.54	-15,615.56
91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open	Fair Value	-0.7006	FTI	0.976177	1,100,000.00	1,073,794.70	0.00	0.00	0.975304	1,100,000.00	FTI	1,072,834.40	-960.30	318.08	-642.22
446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	Fair Value	-1.9410	FTI	0.974193	1,000,000.00	974,193.00	0.00	0.00	0.972258	1,000,000.00	FTI	972,258.00	-1,935.00	317.50	-1,617.50
382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	Fair Value	-0.4380	FTI	0.973017	500,000.00	486,508.50	0.00	0.00	0.972352	500,000.00	FTI	486,176.00	-332.50	150.00	-182.50
91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	Fair Value	-12.4610	FTI	0.944414	1,300,000.00	1,227,738.20	0.00	0.00	0.934023	1,300,000.00	FTI	1,214,229.90	-13,508.30	266.39	-13,241.91
91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	Fair Value	-8.8891	FTI	0.955234	800,000.00	764,187.20	0.00	0.00	0.947852	800,000.00	FTI	758,281.60	-5,905.60	81.52	-5,824.08
91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	Fair Value	-12.4440	FTI	0.944414	1,700,000.00	1,605,503.80	0.00	0.00	0.934023	1,700,000.00	FTI	1,587,839.10	-17,664.70	348.36	-17,316.34
91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	Fair Value	-11.1850	FTI	0.951016	1,300,000.00	1,236,320.80	0.00	0.00	0.941523	1,300,000.00	FTI	1,223,979.90	-12,340.90	399.59	-11,941.31
91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	Fair Value	-13.8010	FTI	0.941914	2,300,000.00	2,166,402.20	0.00	0.00	0.930273	2,300,000.00	FTI	2,139,627.90	-26,774.30	703.13	-26,071.17
3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	Fair Value	-14.3090	FTI	0.936030	2,100,000.00	1,965,663.00	0.00	0.00	0.923681	2,100,000.00	FTI	1,939,730.10	-25,932.90	892.50	-25,040.40
912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	Fair Value	-10.2790	FTI	0.980430	1,900,000.00	1,862,817.00	0.00	0.00	0.970000	1,900,000.00	FTI	1,843,000.00	-19,817.00	3,345.99	-16,471.01
010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	Open	Fair Value	-15.2840	FTI	0.944117	1,000,000.00	944,117.00	0.00	0.00	0.930806	1,000,000.00	FTI	930,806.00	-13,311.00	574.17	-12,736.83
91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	Fair Value	-14.6220	FTI	0.942109	1,600,000.00	1,507,374.40	0.00	0.00	0.929609	1,600,000.00	FTI	1,487,374.40	-20,000.00	819.67	-19,180.33
467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	Fair Value	-5.7692	FTI	0.958427	1,000,000.00	958,427.00	0.00	0.00	0.952936	1,000,000.00	FTI	952,936.00	-5,491.00	683.33	-4,807.67
686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	Fair Value	-9.2646	FTI	1.028392	1,900,000.00	1,953,944.80	0.00	0.00	1.015277	1,900,000.00	FTI	1,929,026.30	-24,918.50	8,914.17	-16,004.33
912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	Fair Value	-14.9680	FTI	0.959375	1,800,000.00	1,726,875.00	0.00	0.00	0.945625	1,800,000.00	FTI	1,702,125.00	-24,750.00	2,201.09	-22,548.91
912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	Fair Value	-15.5480	FTI	0.957578	1,300,000.00	1,244,851.40	0.00	0.00	0.943398	1,300,000.00	FTI	1,226,417.40	-18,434.00	1,598.36	-16,835.64
91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	Fair Value	-7.9565	FTI	0.963984	1,200,000.00	1,156,780.80	0.00	0.00	0.957070	1,200,000.00	FTI	1,148,484.00	-8,296.80	491.80	-7,805.00
912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	Amort Value	0.8021	FTI	0.997979	15,000,000.00	14,969,690.47	0.00	0.00	0.998645	15,000,000.00	FTI	14,979,675.85	9,985.38	0.00	9,985.38
912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	Fair Value	-13.7650	FTI	0.968555	1,600,000.00	1,549,688.00	0.00	0.00	0.955742	1,600,000.00	FTI	1,529,187.20	-20,500.80	2,282.61	-18,218.19
912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	Fair Value	-5.9310	FTI	0.977734	1,600,000.00	1,564,374.40	0.00	0.00	0.971719	1,600,000.00	FTI	1,554,750.40	-9,624.00	1,803.61	-7,820.39
912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	Fair Value	-7.5146	FTI	0.979219	2,150,000.00	2,105,320.85	0.00	0.00	0.971719	2,150,000.00	FTI	2,089,195.85	-16,125.00	2,848.17	-13,276.83
912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	Fair Value	-12.9720	FTI	0.984023	2,000,000.00	1,968,046.00	0.00	0.00	0.971328	2,000,000.00	FTI	1,942,656.00	-25,390.00	4,076.09	-21,313.91
9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	Fair Value	-9.1947	FTI	0.989258	1,050,000.00	1,038,720.90	0.00	0.00	0.979570	1,050,000.00	FTI	1,028,548.50	-10,172.40	2,246.94	-7,925.46
9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	Fair Value	-9.1592	FTI	0.989258	1,000,000.00	989,258.00	0.00	0.00	0.979570	1,000,000.00	FTI	979,570.00	-9,688.00	2,139.95	-7,548.05
912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	Fair Value	-16.2540	FTI	0.957578	1,100,000.00	1,053,335.80	0.00	0.00	0.943398	1,100,000.00	FTI	1,037,737.80	-15,598.00	1,352.46	-14,245.54
9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	Fair Value	-16.2260	FTI	0.972461	2,600,000.00	2,528,398.60	0.00	0.00	0.957539	2,600,000.00	FTI	2,489,601.40	-38,797.20	4,769.02	-34,028.18
199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	Fair Value	2.9211	Manual	1.000000	2,022.73	2,022.73	0.00	-37,214,878.99	1.000000	37,216,901.72	Manual	37,216,901.72	0.00	13,662.72	13,662.72
6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	Fair Value	2.6772	Manual	1.000000	5,932,520.75	5,932,520.75	0.00	-13,055.14	1.000000	5,945,575.89	Manual	5,945,575.89	0.00	13,055.14	13,055.14
753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	Fair Value	2.6957	Manual	1.000000	6,705,015.69	6,705,015.69	0.00	-371,483.67	1.000000	7,076,499.36	Manual	7,076,499.36	0.00	12,478.38	12,478.38
240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	Fair Value	2.6772	Manual	1.000000	8,597,092.15	8,597,092.15	0.00	-18,918.82	1.000000	8,616,010.97	Manual	8,616,010.97	0.00	18,918.82	18,918.82
199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	Fair Value	2.4125	Manual	1.000000	5,328,166.72	5,328,166.72	0.00	-10,565.79	1.000000	5,338,732.51	Manual	5,338,732.51	0.00	10,565.79	10,565.79
199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	Fair Value	2.8139	Manual	1.000000	30,303,300.48	30,303,300.48	0.00	8,490,344.98	1.000000	21,812,955.50	Manual	21,812,955.50	0.00	29,614.14	29,614.14
511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	Fair Value	2.6772	Manual	1.000000	18,868,844.22	18,868,844.22	0.00	-41,522.90	1.000000	18,910,367.12	Manual	18,910,367.12	0.00	41,522.90	41,522.90
199-Texas Class	AR-0039	State Pool	12/16/13	Open	Fair Value	2.6641	Manual	1.000000	73,329,193.30	73,329,193.30	0.00	13,853,582.64	1.000000	59,475,610.66	Manual	59,475,610.66	0.00	146,417.36	146,417.36
199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	Fair Value	1.8663	Manual	1.000000	130,126.76	130,126.76	0.00	-15,316.46	1.000000	145,443.22	Manual	145,443.22	0.00	209.82	209.82
6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	Fair Value	2.3867	Manual	1.000000	917.53	917.53	0.00	917.47	1.000000	0.06	Manual	0.06	0.00	0.06	0.06
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	2.3332	Manual	1.000000	1,094.98	1,094.98	0.00	1,094.91	1.000000	0.07	Manual	0.07	0.00	0.07	0.07
199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	Fair Value	2.7538	Manual	1.000000	23,574,052.75	23,574,052.75	0.00	22,571,789.19	1.000000	1,002,263.56	Manual	1,002,263.56	0.00	2,263.56	2,263.56
6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	Fair Value	0.0000	Manual	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	Manual	0.00	0.00	0.00	0.00
511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	Fair Value	2.7537	Manual	1.000000	101,700.16	101,700.16	0.00	-230.20	1.000000	101,930.36	Manual	101,930.36	0.00	230.20	230.20
6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	Fair Value	2.6742	Manual	1.000000	48,485,453.77	48,485,453.77	0.00	2,894,081.45	1.000000	45,591,372.32	Manual	45,591,372.32	0.00	105,918.55	105,918.55
6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	Fair Value	2.6772	Manual	1.000000	10,318,286.50	10,318,286.50	0.00	-22,706.49	1.000000	10,340,992.99	Manual	10,340,992.99	0.00	22,706.49	22,706.49
6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	Fair Value	2.3946	Manual	1.000000	304.83	304.83	0.00	304.81	1.000000	0.02	Manual	0.02	0.00	0.02	0.02
6291-Texas Class	AR-0053	State Pool	12/07/20	Open	Fair Value	2.6713	Manual	1.000000	28,186,867.85	28,186,867.85	0.00	4,941,548.19	1.000000	23,245,319.66	Manual	23,245,319.66	0.00	58,451.81	58,451.81
6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	Fair Value	2.6735	Manual	1.000000	132,937,091.58	132,937,091.58	0.00	8,210,462.15	1.000000	124,726,629.43	Manual	124,726,629.43	0.00	289,537.85	289,537.85
6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	Fair Value	2.6772	Manual	1.000000	111,531,122.11	111,531,122.11	0.00	-245,436.10	1.000000	111,776,558.21	Manual	111,776,558.21	0.00	245,436.10	245,436.10
6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	Fair Value	2.6816	Manual	1.000000	50,073,119.73	50,073,119.73	0.00	-110,372.13	1.000000	50,183,491.86	Manual	50,183,491.86	0.00	110,372.13	110,372.13
199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	Fair Value	3.1339	Manual	0.000000	0.00	0.00	22,574,052.75	-58,146.13	1.000000	22,632,198.88	Manual	22,632,198.88	0.00	58,146.13	58,146.13
Investment Total						**1.6415**		**0.997318**	**622,476,294.59**	**620,806,811.30**	**22,574,052.75**	**22,841,492.97**	**0.996635**	**622,208,854.37**		**620,114,915.80**	**-424,455.48**	**1,235,015.64**	**810,560.16**

Portfolio Position
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
09/01/22 - 09/30/22

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 09/01/22	Par Value On 09/30/22	Market Val On 09/01/22	Market Val On 09/30/22	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 09/01/22	Amor Value On 09/30/22
1 - 199-GENERAL FUND	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,054,468.79	2,051,864.73	0.00	0.00	2,103,872.52	2,075,342.75	2,074,377.20
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	1,965,663.00	1,939,730.10	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	FHLB Total					**4,170,000.00**	**4,170,000.00**	**4,020,131.79**	**3,991,594.83**	**0.00**	**0.00**	**4,203,872.52**	**4,175,342.75**	**4,174,377.20**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	23,574,052.75	1,002,263.56	23,574,052.75	1,002,263.56	0.00	0.00	30,000,000.00	23,574,052.75	1,002,263.56
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	130,126.76	145,443.22	130,126.76	145,443.22	0.00	0.00	3,500,000.00	130,126.76	145,443.22
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	0.00	22,632,198.88	0.00	22,632,198.88	22,574,052.75	0.00	22,574,052.75	0.00	22,632,198.88
	Money Market Total					**23,704,179.51**	**23,779,905.66**	**23,704,179.51**	**23,779,905.66**	**22,574,052.75**	**0.00**	**56,074,052.75**	**23,704,179.51**	**23,779,905.66**
	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	944,117.00	930,806.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,461,711.00	1,460,712.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	486,508.50	486,176.00	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	974,193.00	972,258.00	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	1,000,000.00	1,000,000.00	958,427.00	952,936.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,447,006.10	2,450,000.00	0.00	0.00	2,476,680.50	2,450,937.74	2,450,000.00
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	1,250,000.00	1,250,000.00	1,228,540.00	1,225,035.00	0.00	0.00	1,295,737.50	1,265,062.96	1,263,695.19
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	1,900,000.00	1,900,000.00	1,953,944.80	1,929,026.30	0.00	0.00	2,123,668.00	2,058,415.50	2,051,263.86
	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	969,016.00	967,434.00	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	1,073,794.70	1,072,834.40	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	992,897.00	988,655.00	0.00	0.00	1,059,130.00	1,017,197.92	1,015,383.46
	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	958,348.00	955,280.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,947,956.00	1,945,168.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**16,700,000.00**	**16,700,000.00**	**16,396,459.10**	**16,336,320.70**	**0.00**	**0.00**	**17,055,216.00**	**16,891,614.12**	**16,880,342.51**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	30,303,300.48	21,812,955.50	30,303,300.48	21,812,955.50	0.00	0.00	20,000,000.00	30,303,300.48	21,812,955.50
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	2,022.73	37,216,901.72	2,022.73	37,216,901.72	0.00	0.00	8,475,341.70	2,022.73	37,216,901.72
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,328,166.72	5,338,732.51	5,328,166.72	5,338,732.51	0.00	0.00	10,000,000.00	5,328,166.72	5,338,732.51
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	73,329,193.30	59,475,610.66	73,329,193.30	59,475,610.66	0.00	0.00	10,000,000.00	73,329,193.30	59,475,610.66
	State Pool Total					**108,962,683.23**	**123,844,200.39**	**108,962,683.23**	**123,844,200.39**	**0.00**	**0.00**	**48,475,341.70**	**108,962,683.23**	**123,844,200.39**
	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	15,000,000.00	15,000,000.00	14,891,145.00	14,928,525.00	0.00	0.00	14,902,333.33	14,969,690.47	14,979,675.85
	Treasury Bill Total					**15,000,000.00**	**15,000,000.00**	**14,891,145.00**	**14,928,525.00**	**0.00**	**0.00**	**14,902,333.33**	**14,969,690.47**	**14,979,675.85**
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	2,600,000.00	2,600,000.00	2,528,398.60	2,489,601.40	0.00	0.00	2,551,453.13	2,554,630.84	2,556,168.45
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	1,050,000.00	1,050,000.00	1,038,720.90	1,028,548.50	0.00	0.00	1,048,564.45	1,048,858.78	1,048,927.73
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	1,000,000.00	1,000,000.00	989,258.00	979,570.00	0.00	0.00	1,002,773.44	1,002,351.08	1,002,208.81
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	1,600,000.00	1,600,000.00	1,564,374.40	1,554,750.40	0.00	0.00	1,604,687.50	1,603,098.58	1,602,865.09
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	2,150,000.00	2,150,000.00	2,105,320.85	2,089,195.85	0.00	0.00	2,149,580.08	2,149,709.13	2,149,729.30
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,862,817.00	1,843,000.00	0.00	0.00	1,979,785.16	1,949,508.58	1,946,773.44
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	2,000,000.00	2,000,000.00	1,968,046.00	1,942,656.00	0.00	0.00	1,999,062.50	1,999,260.21	1,999,294.83
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	1,600,000.00	1,600,000.00	1,549,688.00	1,529,187.20	0.00	0.00	1,612,625.00	1,609,786.32	1,609,373.92
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	1,800,000.00	1,800,000.00	1,726,875.00	1,702,125.00	0.00	0.00	1,839,164.06	1,828,428.83	1,827,366.78
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	1,300,000.00	1,300,000.00	1,244,851.40	1,226,417.40	0.00	0.00	1,320,566.41	1,315,649.01	1,315,083.93
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	1,100,000.00	1,100,000.00	1,053,335.80	1,037,737.80	0.00	0.00	1,066,355.47	1,069,617.26	1,070,692.58
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	764,187.20	758,281.60	0.00	0.00	795,187.50	797,398.43	797,552.97
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,101,514.80	2,085,274.40	0.00	0.00	2,194,671.88	2,197,554.62	2,197,700.02
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,236,320.80	1,223,979.90	0.00	0.00	1,298,476.56	1,299,113.44	1,299,158.12
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,616,727.20	1,600,589.10	0.00	0.00	1,702,789.06	1,701,517.85	1,701,441.29
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,605,503.80	1,587,839.10	0.00	0.00	1,689,640.63	1,693,722.30	1,694,009.16
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,227,738.20	1,214,229.90	0.00	0.00	1,289,437.50	1,293,654.89	1,293,944.67
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,166,402.20	2,139,627.90	0.00	0.00	2,297,664.06	2,298,472.74	2,298,536.26
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,507,374.40	1,487,374.40	0.00	0.00	1,595,125.00	1,596,531.48	1,596,664.43
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	1,200,000.00	1,200,000.00	1,156,780.80	1,148,484.00	0.00	0.00	1,191,843.75	1,194,595.06	1,194,948.81
	Treasury Note Total					**32,200,000.00**	**32,200,000.00**	**31,014,235.35**	**30,668,469.85**	**0.00**	**0.00**	**32,229,453.14**	**32,203,459.43**	**32,202,440.59**
	1 - 199-GENERAL FUND Total					**200,736,862.74**	**215,694,106.05**	**198,988,833.98**	**213,549,016.43**	**22,574,052.75**	**0.00**	**172,940,269.44**	**200,906,969.51**	**215,860,942.20**
19 - 240 Child Nutrition	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	8,597,092.15	8,616,010.97	8,597,092.15	8,616,010.97	0.00	0.00	2,000,000.00	8,597,092.15	8,616,010.97
	State Pool Total					**8,597,092.15**	**8,616,010.97**	**8,597,092.15**	**8,616,010.97**	**0.00**	**0.00**	**2,000,000.00**	**8,597,092.15**	**8,616,010.97**
	19 - 240 Child Nutrition Total					**8,597,092.15**	**8,616,010.97**	**8,597,092.15**	**8,616,010.97**	**0.00**	**0.00**	**2,000,000.00**	**8,597,092.15**	**8,616,010.97**
2 - 511-DEBT SERVICE	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	101,700.16	101,930.36	101,700.16	101,930.36	0.00	0.00	20,000,000.00	101,700.16	101,930.36
	Money Market Total					**101,700.16**	**101,930.36**	**101,700.16**	**101,930.36**	**0.00**	**0.00**	**20,000,000.00**	**101,700.16**	**101,930.36**
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	18,868,844.22	18,910,367.12	18,868,844.22	18,910,367.12	0.00	0.00	10,000,000.00	18,868,844.22	18,910,367.12
	State Pool Total					**18,868,844.22**	**18,910,367.12**	**18,868,844.22**	**18,910,367.12**	**0.00**	**0.00**	**10,000,000.00**	**18,868,844.22**	**18,910,367.12**
	2 - 511-DEBT SERVICE Total					**18,970,544.38**	**19,012,297.48**	**18,970,544.38**	**19,012,297.48**	**0.00**	**0.00**	**30,000,000.00**	**18,970,544.38**	**19,012,297.48**
37 - 6190 - Capital Projects	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	10,318,286.50	10,340,992.99	10,318,286.50	10,340,992.99	0.00	0.00	122,500,000.00	10,318,286.50	10,340,992.99
	State Pool Total					**10,318,286.50**	**10,340,992.99**	**10,318,286.50**	**10,340,992.99**	**0.00**	**0.00**	**122,500,000.00**	**10,318,286.50**	**10,340,992.99**
	37 - 6190 - Capital Projects Total					**10,318,286.50**	**10,340,992.99**	**10,318,286.50**	**10,340,992.99**	**0.00**	**0.00**	**122,500,000.00**	**10,318,286.50**	**10,340,992.99**
13 - 6291-Capital Projects	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	304.83	0.02	304.83	0.02	0.00	0.00	189,000,000.00	304.83	0.02
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	28,186,867.85	23,245,319.66	28,186,867.85	23,245,319.66	0.00	0.00	50,000,000.00	28,186,867.85	23,245,319.66
	State Pool Total					**28,187,172.68**	**23,245,319.68**	**28,187,172.68**	**23,245,319.68**	**0.00**	**0.00**	**239,000,000.00**	**28,187,172.68**	**23,245,319.68**
	13 - 6291-Capital Projects Total					**28,187,172.68**	**23,245,319.68**	**28,187,172.68**	**23,245,319.68**	**0.00**	**0.00**	**239,000,000.00**	**28,187,172.68**	**23,245,319.68**
38 - 6392 - Capital Projects	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	132,937,091.58	124,726,629.43	132,937,091.58	124,726,629.43	0.00	0.00	177,000,000.00	132,937,091.58	124,726,629.43
	State Pool Total					**132,937,091.58**	**124,726,629.43**	**132,937,091.58**	**124,726,629.43**	**0.00**	**0.00**	**177,000,000.00**	**132,937,091.58**	**124,726,629.43**
	38 - 6392 - Capital Projects Total					**132,937,091.58**	**124,726,629.43**	**132,937,091.58**	**124,726,629.43**	**0.00**	**0.00**	**177,000,000.00**	**132,937,091.58**	**124,726,629.43**
39 - 6492 - Capital Projects	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	111,531,122.11	111,776,558.21	111,531,122.11	111,776,558.21	0.00	0.00	165,070,000.00	111,531,122.11	111,776,558.21
	6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	50,073,119.73	50,183,491.86	50,073,119.73	50,183,491.86	0.00	0.00	50,000,000.00	50,073,119.73	50,183,491.86
	State Pool Total					**161,604,241.84**	**161,960,050.07**	**161,604,241.84**	**161,960,050.07**	**0.00**	**0.00**	**215,070,000.00**	**161,604,241.84**	**161,960,050.07**
	39 - 6492 - Capital Projects Total					**161,604,241.84**	**161,960,050.07**	**161,604,241.84**	**161,960,050.07**	**0.00**	**0.00**	**215,070,000.00**	**161,604,241.84**	**161,960,050.07**
34 - 6526-Capital Projects	6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
	State Pool Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
	34 - 6526-Capital Projects Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**0.00**	**0.00**
35 - 6537-Capital Projects	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
	Money Market Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**0.00**
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	1,094.98	0.07	1,094.98	0.07	0.00	0.00	202,000,000.00	1,094.98	0.07
	State Pool Total					**1,094.98**	**0.07**	**1,094.98**	**0.07**	**0.00**	**0.00**	**202,000,000.00**	**1,094.98**	**0.07**

	35 - 6537-Capital Projects Total					**1,094.98**	**0.07**	**1,094.98**	**0.07**	**0.00**	**0.00**	**302,000,000.00**	**1,094.98**	**0.07**
12 - 6990-Capital projects	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	5,932,520.75	5,945,575.89	5,932,520.75	5,945,575.89	0.00	0.00	1,490,384.49	5,932,520.75	5,945,575.89
	State Pool Total					**5,932,520.75**	**5,945,575.89**	**5,932,520.75**	**5,945,575.89**	**0.00**	**0.00**	**1,490,384.49**	**5,932,520.75**	**5,945,575.89**
	12 - 6990-Capital projects Total					**5,932,520.75**	**5,945,575.89**	**5,932,520.75**	**5,945,575.89**	**0.00**	**0.00**	**1,490,384.49**	**5,932,520.75**	**5,945,575.89**
33 - 6996-Capital Projects	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	917.53	0.06	917.53	0.06	0.00	0.00	0.00	917.53	0.06
	State Pool Total					**917.53**	**0.06**	**917.53**	**0.06**	**0.00**	**0.00**	**0.00**	**917.53**	**0.06**
	33 - 6996-Capital Projects Total					**917.53**	**0.06**	**917.53**	**0.06**	**0.00**	**0.00**	**0.00**	**917.53**	**0.06**
36 - 6999-Capital Maintenance Fund	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	48,485,453.77	45,591,372.32	48,485,453.77	45,591,372.32	0.00	0.00	20,000,000.00	48,485,453.77	45,591,372.32
	State Pool Total					**48,485,453.77**	**45,591,372.32**	**48,485,453.77**	**45,591,372.32**	**0.00**	**0.00**	**20,000,000.00**	**48,485,453.77**	**45,591,372.32**
	36 - 6999-Capital Maintenance Fund Total					**48,485,453.77**	**45,591,372.32**	**48,485,453.77**	**45,591,372.32**	**0.00**	**0.00**	**20,000,000.00**	**48,485,453.77**	**45,591,372.32**
14 - 753-Self Funded	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	6,705,015.69	7,076,499.36	6,705,015.69	7,076,499.36	0.00	0.00	750,000.00	6,705,015.69	7,076,499.36
	State Pool Total					**6,705,015.69**	**7,076,499.36**	**6,705,015.69**	**7,076,499.36**	**0.00**	**0.00**	**750,000.00**	**6,705,015.69**	**7,076,499.36**
	14 - 753-Self Funded Total					**6,705,015.69**	**7,076,499.36**	**6,705,015.69**	**7,076,499.36**	**0.00**	**0.00**	**750,000.00**	**6,705,015.69**	**7,076,499.36**
Combined Port	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,054,468.79	2,051,864.73	0.00	0.00	2,103,872.52	2,075,342.75	2,074,377.20
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	2,100,000.00	2,100,000.00	1,965,663.00	1,939,730.10	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
	FHLB Total					**4,170,000.00**	**4,170,000.00**	**4,020,131.79**	**3,991,594.83**	**0.00**	**0.00**	**4,203,872.52**	**4,175,342.75**	**4,174,377.20**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	23,574,052.75	1,002,263.56	23,574,052.75	1,002,263.56	0.00	0.00	30,000,000.00	23,574,052.75	1,002,263.56
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	130,126.76	145,443.22	130,126.76	145,443.22	0.00	0.00	3,500,000.00	130,126.76	145,443.22
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	Open	0.00	22,632,198.88	0.00	22,632,198.88	22,574,052.75	0.00	22,574,052.75	0.00	22,632,198.88
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	101,700.16	101,930.36	101,700.16	101,930.36	0.00	0.00	20,000,000.00	101,700.16	101,930.36
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
	Money Market Total					**23,805,879.67**	**23,881,836.02**	**23,805,879.67**	**23,881,836.02**	**22,574,052.75**	**0.00**	**176,074,052.75**	**23,805,879.67**	**23,881,836.02**
	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	944,117.00	930,806.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,461,711.00	1,460,712.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	Open	500,000.00	500,000.00	486,508.50	486,176.00	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	974,193.00	972,258.00	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	1,000,000.00	1,000,000.00	958,427.00	952,936.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,447,006.10	2,450,000.00	0.00	0.00	2,476,680.50	2,450,937.74	2,450,000.00
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	1,250,000.00	1,250,000.00	1,228,540.00	1,225,035.00	0.00	0.00	1,295,737.50	1,265,062.96	1,263,695.19
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	1,900,000.00	1,900,000.00	1,953,944.80	1,929,026.30	0.00	0.00	2,123,668.00	2,058,415.50	2,051,263.86
	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	969,016.00	967,434.00	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	1,073,794.70	1,072,834.40	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	992,897.00	988,655.00	0.00	0.00	1,059,130.00	1,017,197.92	1,015,383.46
	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	958,348.00	955,280.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,947,956.00	1,945,168.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**16,700,000.00**	**16,700,000.00**	**16,396,459.10**	**16,336,320.70**	**0.00**	**0.00**	**17,055,216.00**	**16,891,614.12**	**16,880,342.51**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	30,303,300.48	21,812,955.50	30,303,300.48	21,812,955.50	0.00	0.00	20,000,000.00	30,303,300.48	21,812,955.50
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	2,022.73	37,216,901.72	2,022.73	37,216,901.72	0.00	0.00	8,475,341.70	2,022.73	37,216,901.72
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,328,166.72	5,338,732.51	5,328,166.72	5,338,732.51	0.00	0.00	10,000,000.00	5,328,166.72	5,338,732.51
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	73,329,193.30	59,475,610.66	73,329,193.30	59,475,610.66	0.00	0.00	10,000,000.00	73,329,193.30	59,475,610.66
	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	8,597,092.15	8,616,010.97	8,597,092.15	8,616,010.97	0.00	0.00	2,000,000.00	8,597,092.15	8,616,010.97
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	18,868,844.22	18,910,367.12	18,868,844.22	18,910,367.12	0.00	0.00	10,000,000.00	18,868,844.22	18,910,367.12
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	10,318,286.50	10,340,992.99	10,318,286.50	10,340,992.99	0.00	0.00	122,500,000.00	10,318,286.50	10,340,992.99
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	Open	304.83	0.02	304.83	0.02	0.00	0.00	189,000,000.00	304.83	0.02
	6291-Texas Class	AR-0053	State Pool	12/07/20	Open	28,186,867.85	23,245,319.66	28,186,867.85	23,245,319.66	0.00	0.00	50,000,000.00	28,186,867.85	23,245,319.66
	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	Open	132,937,091.58	124,726,629.43	132,937,091.58	124,726,629.43	0.00	0.00	177,000,000.00	132,937,091.58	124,726,629.43
	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	Open	111,531,122.11	111,776,558.21	111,531,122.11	111,776,558.21	0.00	0.00	165,070,000.00	111,531,122.11	111,776,558.21
	6492 - Texas Class	AR-0056	State Pool	08/09/22	Open	50,073,119.73	50,183,491.86	50,073,119.73	50,183,491.86	0.00	0.00	50,000,000.00	50,073,119.73	50,183,491.86
	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	1,094.98	0.07	1,094.98	0.07	0.00	0.00	202,000,000.00	1,094.98	0.07
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	5,932,520.75	5,945,575.89	5,932,520.75	5,945,575.89	0.00	0.00	1,490,384.49	5,932,520.75	5,945,575.89
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	917.53	0.06	917.53	0.06	0.00	0.00	0.00	917.53	0.06
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	48,485,453.77	45,591,372.32	48,485,453.77	45,591,372.32	0.00	0.00	20,000,000.00	48,485,453.77	45,591,372.32
	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	6,705,015.69	7,076,499.36	6,705,015.69	7,076,499.36	0.00	0.00	750,000.00	6,705,015.69	7,076,499.36
	State Pool Total					**530,600,414.92**	**530,257,018.35**	**530,600,414.92**	**530,257,018.35**	**0.00**	**0.00**	**1,188,285,726.19**	**530,600,414.92**	**530,257,018.35**
	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	Open	15,000,000.00	15,000,000.00	14,891,145.00	14,928,525.00	0.00	0.00	14,902,333.33	14,969,690.47	14,979,675.85
	Treasury Bill Total					**15,000,000.00**	**15,000,000.00**	**14,891,145.00**	**14,928,525.00**	**0.00**	**0.00**	**14,902,333.33**	**14,969,690.47**	**14,979,675.85**
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	2,600,000.00	2,600,000.00	2,528,398.60	2,489,601.40	0.00	0.00	2,551,453.13	2,554,630.84	2,556,168.45
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	1,050,000.00	1,050,000.00	1,038,720.90	1,028,548.50	0.00	0.00	1,048,564.45	1,048,858.78	1,048,927.73
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	Open	1,000,000.00	1,000,000.00	989,258.00	979,570.00	0.00	0.00	1,002,773.44	1,002,351.08	1,002,208.81
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	Open	1,600,000.00	1,600,000.00	1,564,374.40	1,554,750.40	0.00	0.00	1,604,687.50	1,603,098.58	1,602,865.09
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	Open	2,150,000.00	2,150,000.00	2,105,320.85	2,089,195.85	0.00	0.00	2,149,580.08	2,149,709.13	2,149,729.30
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,862,817.00	1,843,000.00	0.00	0.00	1,979,785.16	1,949,508.58	1,946,773.44
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	Open	2,000,000.00	2,000,000.00	1,968,046.00	1,942,656.00	0.00	0.00	1,999,062.50	1,999,260.21	1,999,294.83
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	1,600,000.00	1,600,000.00	1,549,688.00	1,529,187.20	0.00	0.00	1,612,625.00	1,609,786.32	1,609,373.92
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	1,800,000.00	1,800,000.00	1,726,875.00	1,702,125.00	0.00	0.00	1,839,164.06	1,828,428.83	1,827,366.78
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	1,100,000.00	1,100,000.00	1,053,335.80	1,037,737.80	0.00	0.00	1,066,355.47	1,069,617.26	1,070,692.58
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	1,300,000.00	1,300,000.00	1,244,851.40	1,226,417.40	0.00	0.00	1,320,566.41	1,315,649.01	1,315,083.93
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	Open	800,000.00	800,000.00	764,187.20	758,281.60	0.00	0.00	795,187.50	797,398.43	797,552.97
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	2,200,000.00	2,200,000.00	2,101,514.80	2,085,274.40	0.00	0.00	2,194,671.88	2,197,554.62	2,197,700.02
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open	1,300,000.00	1,300,000.00	1,236,320.80	1,223,979.90	0.00	0.00	1,298,476.56	1,299,113.44	1,299,158.12
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,616,727.20	1,600,589.10	0.00	0.00	1,702,789.06	1,701,517.85	1,701,441.29
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	Open	1,300,000.00	1,300,000.00	1,227,738.20	1,214,229.90	0.00	0.00	1,289,437.50	1,293,654.89	1,293,944.67
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open	1,700,000.00	1,700,000.00	1,605,503.80	1,587,839.10	0.00	0.00	1,689,640.63	1,693,722.30	1,694,009.16
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	Open	2,300,000.00	2,300,000.00	2,166,402.20	2,139,627.90	0.00	0.00	2,297,664.06	2,298,472.74	2,298,536.26
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	1,600,000.00	1,600,000.00	1,507,374.40	1,487,374.40	0.00	0.00	1,595,125.00	1,596,531.48	1,596,664.43
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	1,200,000.00	1,200,000.00	1,156,780.80	1,148,484.00	0.00	0.00	1,191,843.75	1,194,595.06	1,194,948.81
	Treasury Note Total					**32,200,000.00**	**32,200,000.00**	**31,014,235.35**	**30,668,469.85**	**0.00**	**0.00**	**32,229,453.14**	**32,203,459.43**	**32,202,440.59**
	Combined Port Total					**622,476,294.59**	**622,208,854.37**	**620,728,265.83**	**620,063,764.75**	**22,574,052.75**	**0.00**	**1,432,750,653.93**	**622,646,401.36**	**622,375,690.52**

Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

09/01/22 - 09/30/22

	Security Description	09/01/22 09/07/22	09/08/22 09/14/22	09/15/22 09/21/22	09/22/22 09/28/22	09/29/22 09/30/22	09/01/22 09/30/22
Combined Port	FHLB	536.4000	536.3900	536.3900	536.3900	153.2500	2,298.8200
	Money Market	14,161.1200	14,208.0400	14,208.1000	14,208.2600	4,064.1900	60,849.7100
	Municipal Bon	1,971.7000	1,971.7000	1,971.7000	1,971.7000	563.3400	8,450.1400
	State Pool	256,792.7000	253,880.2700	254,265.4500	272,516.9800	81,202.9300	1,118,658.3300
	Treasury Bill	2,329.3300	2,329.6900	2,330.0500	2,330.4100	665.9000	9,985.3800
	Treasury Note	7,350.5600	7,350.5600	7,350.5600	7,350.5600	2,100.4000	31,502.6400
	Port Total	**283,141.8100**	**280,276.6500**	**280,662.2500**	**298,914.3000**	**88,750.0100**	**1,231,745.0200**
Combined Port	FHLB	0.6606	0.6606	0.6606	0.6606	0.6606	0.6606
	Money Market	3.1008	3.1111	3.1112	3.1115	3.1142	3.1090
	Municipal Bon	0.5994	0.5994	0.5994	0.5994	0.5994	0.5994
	State Pool	2.5944	2.5952	2.7270	2.7515	2.8358	2.6780
	Treasury Bill	0.8019	0.8020	0.8021	0.8023	0.8023	0.8021
	Treasury Note	1.1903	1.1903	1.1903	1.1903	1.1904	1.1903
	Port Total	**2.4256**	**2.4251**	**2.5287**	**2.5594**	**2.6330**	**2.4945**

Maturity Aging
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
9/30/2022

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	0	2.7900
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	2.6774
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	2.4842
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	2.3486
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	2.4126
	199-Texas Class	AR-0039	State Pool	12/16/13	0	2.6788
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	0	3.1800
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	2.6774
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	2.7900
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	2.6774
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	2.6774
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	0	2.6774
	6291-Texas Class	AR-0053	State Pool	12/07/20	0	2.6788
	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	0	2.6774
	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	0	2.6774
	6492 - Texas Class	AR-0056	State Pool	08/09/22	0	2.6788
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	0	0.0796
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	0	1.1700
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	2.6774
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	2.6774
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	2.6774
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	2.6774
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	2.6774
	Cash / Money Market Total				**0**	**2.6828**
1 - 30 Days	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	1	1.1301
	1 - 30 Days Total				**1**	**1.1301**
61 - 90 Days	912796P94	22-0012	Treasury Bill 0.00 12/01/22	02/11/22	62	0.8152
	61 - 90 Days Total				**62**	**0.8152**
91 - 180 Days	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	137	0.8130
	91 - 180 Days Total				**137**	**0.8130**
181 - 364 Days	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	241	0.2900
	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	271	0.3600
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	255	0.3810
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	301	0.4253
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	301	0.2210
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	241	0.3470
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	255	0.3862
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	271	0.4200
	181 - 364 Days Total				**266**	**0.3592**
1 - 4 Years	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	691	0.6890
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	710	0.5100
	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	511	0.8200
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	630	1.0203
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	823	3.0320
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	457	2.7089
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	457	2.4440
	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	365	1.1938
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	396	1.6368
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	517	0.3781
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	593	2.5223
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	670	1.4247
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	762	0.7623
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	792	0.9569
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	792	2.7776
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	472	0.2063
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	472	0.3633
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	563	0.3197
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	563	0.4173
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	624	0.5248
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	624	0.4578
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	685	0.4092
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	746	0.7282
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	426	0.8643
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	405	0.3690
	1 - 4 Years Total				**601**	**1.1072**
	Investment Total				**44**	**2.4895**

Investment Report
Conroe I.S.D.
09/01/22 - 09/30/22

This report summarizes the investment position of Conroe I.S.D. for the period 09/01/22 to 09/30/22.

	08/31/22	09/30/22
Book Value	622,646,401.36	622,375,690.52
Market Value	620,728,265.83	620,063,764.75
Par Value	622,476,294.59	622,208,854.37
Change in Market Value		-424,455.48
Weighted Average Maturity (in Days)	47	44
Weighted Average Yield-to-Maturity of Portfolio	2.2303%	2.4895%
Yield-to-Maturity of 90 Day T-Bill	2.8000%	3.1330%
Accrued Interest		53,764.43

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Conroe I.S.D. is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Conroe I.S.D..

Karen Garza

Digitally signed by Karen Garza
Date: 2022.10.06 14:40:40 -05'00'

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

Recommendation:
That the Conroe Independent School District Board of Trustees nominate a Trustee to serve on the TASB Board of Directors - Region 6B, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The District received notice that there will be a vacancy on the TASB Board of Directors. The position, currently held by Trustee Moore, is being vacated due to Mr. Moore's resignation for the Board of Trustees. The District has the option of nominating a trustee to fill the position on an interim basis, which will expire at the end of the TASB 2022-2023 Convention occurring September 29, 2023 – October 1, 2023 in Dallas.

The TASB Board of Directors is charged with carrying out the policies established by the TASB Delegate Assembly. A director is expected to attend four meetings of the Board of Directors each year with one of the meetings being at the same time as the annual TASA/TASB Convention in the fall. In addition, the director will also be asked to serve on a standing committee that will meet on a need basis, normally in conjunction with a Board of Directors meeting.

TASB advises that the nominee should be a, "capable, experienced school board member who can assist in providing the Association with outstanding leadership." The deadline to submit a nomination is November 11, 2022.

Policy Reference: Legal Board Policy BAA

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Board of Trustees
Continuing Education Announcement

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

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

Policy Reference: Legal Board Policy BBD

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel

School Board Continuing Education Credit Record November 2021 thru October 2022

NAME	LOCAL OR	TEC INTRO/ UPDATE	TEAM BUILDING	EISO	CYBER-SECURITY	SBOE School Safety	CHILD ABUSE	CONTINUING EDUCATION	STATUS
	3 Hours New Members	After Legislative Session	3 Hours Each year	3 Hours Every 2 years	1 Hour Each year	2 Hours Every 2 years TEA Learn	1 Hour Every 2 years	5 Hours or 10 Hours for new members Each year	
Scott Moore	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 TASB Continuing Education – 57.0 Total – 62 Hours	E
Stacey Chase	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 Total – 5 Hours	C
Theresa Wagaman	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 TASB Continuing Education – 5.0 Total – 10 Hours	54 E
Datren Williams	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 Total – 5 Hours	C
Skeeter Hubert	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 Total – 5 Hours	C
Ray Sanders	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	9/30/22 1 Hour	9/30/22 2 Hours	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 10/6/22-Facilities –Gordon Reed – 1.0 Total – 5 Hours	C
Dale Inman	N/A	N/A	5/23/22 3 hours	2/2/21 3 hours	Did Not Complete	Did Note Complete	3/19/21 1 Hour	2/1/22-Budget/Health Plan/Growth - 2.25 4/5/22- ESSER/Budget/Pay Plan/Health Plan – 1.75 Total – 4 Hours	D

C=Completed required hours for current assessment year D=Deficient in required hours for current assessment year E=Exceeded required hours for current assessment year