



**Conroe Independent School District Board of Trustees**  
**Official Notice and Agenda**  
**Regular Meeting**  
**6:00 PM Tuesday, June 20, 2023**

A Regular Meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, June 20, 2023, 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> \* Subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

- I. **Opening**
  - A. Invocation
  - B. Pledge of Allegiance
- II. **Special Board Recognition**
  - A. Destination Imagination Global Champions Insoluble Fraction, Knox Jr. High School
  - B. Ambassador Awards, Child Nutrition Department Employees
  - C. Ambassador Awards, Custodial and Maintenance Department Employees
- III. **Citizen Participation**
- IV. **Consent Agenda**
  - A. Consider Approval of Minutes
  - B. Consider Amendment to the 2022-2023 Budget
  - C. Receive Human Resources Report and Consider Employment of Professional Personnel
  - D. Consider Approval of Canine Detection Service Agreement with Humble Independent School District
  - E. Consider Approval of Interlocal Agreement between The University of Texas at Austin and Conroe ISD for the 2023-2024 OnRamps Program
  - F. Consider Acceptance of the Safety & Security 2021 Construction Project
  - G. Consider Acceptance of The Woodlands College Park High School Specialty Classroom Addition Project
  - H. Consider Acceptance of The Woodlands High School Specialty Classroom Addition Construction Project
  - I. Consider Acceptance of the York Junior High School Addition Project
- V. **Administration**
  - A. Consider Approval of Memorandum of Understanding Between the Conroe Independent School District and The Montgomery County Emergency Communications District for the RAVE Panic Button System
- VI. **Teaching and Learning**
  - A. Consider Adoption of Instructional Materials for Phonics Grades K-5
- VII. **Planning and Construction**
  - A. Consider and Approve the Selection of a Construction Manager-at-Risk for the New Elementary School Project to benefit the Caney Creek & Oak Ridge Feeder Zones and Authorize the Superintendent to Negotiate and Execute the Construction Manager-at-Risk Documents
  - B. Receive Capital Improvements Update
- VIII. **Business/Purchasing**
  - A. Consider Award of RFP #23-01-01 Catering Services
  - B. Consider Award of RFP #23-01-04 Instructional Supplies and Materials for the Classroom
  - C. Consider Award of RFP #23-01-05 Career Technical Education (CTE) Materials, Supplies, and Equipment
  - D. Consider Award of RFP #23-01-14 Supplemental Contracted Educational Services and Professional Development Services

- E. Consider Award of RFP #23-02-06 Award (Letter) Jackets
- IX. **Business/Finance**
  - A. Consider Approval of Resolution Regarding the 2023-2024 Employee Compensation Plan
  - B. Consider Approval of the 2023-2027 Annual Financial Audit Proposal
  - C. Receive Financial Reports
- X. **Legal**
  - A. Conduct a Hearing and Consider the Level 3 Appeal of the Reconsideration Committees' Decisions related to the 2015 Houghton Mifflin Harcourt Texas Biology Textbook and the 2014 McGraw Hill Aquatic Science Textbook
- XI. **Executive Session\*\***
  - A. Receive Information Regarding District Facility Audits Conducted Pursuant to Texas Education code §37.108
- XII. **Action on Executive Session Items**
- XIII. **Take Requests from Trustees Regarding Future Board Agenda Items**
- XIV. **Adjourn**

Posted in compliance with the Texas Open Meetings Act: \_\_\_\_\_ at \_\_\_\_\_.

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

**\* 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 public employee(s)/officer(s) including board governance, and/or to hear complaints or charges against public employee(s)/public official(s).

**§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.

**Special Board Recognition  
Destination Imagination Global Champions  
Insoluble Fraction, Knox Junior High**

**Recommendation:**

That the Conroe Independent School District Board of Trustees give special recognition to Destination Imagination (DI) Global Champion Insoluble Fraction as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**

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

This year, Insoluble Fraction from Knox Junior High won first place at the Destination Imagination Global Tournament that took place May 20-23 in Kansas City, Missouri. Team members are Karishma Parghi, Madilynn Dillard, Juliet Loftis, Kaiden Patel, and Shane Rolfs.

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

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Sarah Blakelock  
*Director of Communications*

**Special Board Recognition  
Ambassador Awards  
Child Nutrition Department Employees**

**Recommendation:**

That the Conroe Independent School District Board of Trustees give special recognition to outstanding employees in the Child Nutrition Department, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**

The Conroe Independent School District Board of Trustees wishes to honor outstanding employees who exemplify excellence and provide exceptional service to the District. The following Child Nutrition Department employees will be recognized for their extraordinary dedication to their job.

- Juanita Seidel
- Kristy Luna
- Tomas DiazBello
- Waltine Woods

Chris McCord, Executive Director of Operations, will introduce Robyn Hughes, Director of Child Nutrition, who will present these employees to the Board.

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Sarah Blakelock  
*Director of Communications*

**Special Board Recognition  
Ambassador Awards  
Custodial and Maintenance Department Employees**

**Recommendation:**

That the Conroe Independent School District Board of Trustees give special recognition to outstanding employees in the Custodial and Maintenance Department, as submitted by Sarah Blakelock, Director of Communications, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**

The Conroe Independent School District Board of Trustees wishes to honor outstanding employees who exemplify excellence and provide exceptional service to the District. The following Maintenance & Custodial Department employees will be recognized for their extraordinary dedication to their job.

- Linda Lem
- Jose Meza
- Ana Ocampo Navarrete
- Nelly Ortiz
- James "Brad" Chittenden
- Gilbert Pacheco
- Eric Alcantar

Chris McCord, Executive Director of Operations, will introduce Marshall Schroeder, Director of Custodial and Maintenance, who will present these employees to the Board.

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Sarah Blakelock  
*Director of Communications*

## **Citizen Participation**

### **Recommendation:**

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

### **Explanation:**

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

### **Board Policy:** BED

Submitted and Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

## **Consider Approval of Minutes**

**Recommendation:**

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

**Explanation:**

Attached are the minutes from the June 6, 2023 Special Board Meeting and Board Workshop. These minutes will become official upon your approval.

**Policy Reference:** Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

**Conroe Independent School District  
Board of Trustees Special Board Meeting  
June 6, 2023**

**OPENING**

A special meeting of the Conroe Independent School District Board of Trustees was held Tuesday, June 6, 2023, 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, Theresa Wagaman, Datren Williams, Stacey Chase, Tiffany Bauman Nelson, Melissa Dungan, and Misty Odenweller. Board President Skeeter Hubert called the meeting to order at 6:00 p.m. Mr. Hubert led the invocation and Mrs. Dungan led the pledges.

**CITIZEN PARTICIPATION**

No citizens registered to address the Board of Trustees.

**HUMAN RESOURCES**

***Name Principal for San Jacinto Elementary:***

**Motion #7308**

Datren Williams seconded by Stacey Chase moved: That the Board of Trustees name Dr. LaTory Jacobs as principal for San Jacinto Elementary School.

Carried unanimously 7-0.

***Name Principal for Glen Loch Elementary:***

**Motion #7309**

Stacey Chase seconded by Datren Williams moved: That the Board of Trustees name Mrs. Kris Smith as principal for Glen Loch Elementary School.

Carried unanimously 7-0.

***Name Headmaster for the Academy of Science and Technology:***

**Motion #7310**

Tiffany Nelson seconded by Theresa Wagaman moved: That the Board of Trustees name Dr. Debra Creel Headmaster for the Academy of Science and Technology.

Carried unanimously 7-0.

**EXECUTIVE SESSION**

The Open Session recessed at 6:26 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 and 551.074.

The Open Session reconvened at 7:52 p.m.

**LEGAL**

**Motion #7311**

Misty Odenweller seconded by Stacey Chase moved: That the Board of Trustees approve to extend the Superintendent's contract for an additional year and make other amendments as discussed in executive session.

Carried unanimously 7-0.

**ADJOURNMENT**

**Motion #7312**

Datren Williams seconded by Melissa Dungan moved: That the special meeting be adjourned at 7:53 p.m.

Carried unanimously 7-0.

Approved: June 20, 2023 by:

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

**CONROE INDEPENDENT SCHOOL DISTRICT  
BOARD WORKSHOP  
JUNE 6, 2023 – 6:30 P.M.**

**Opening**

A workshop for the Conroe Independent School District Board of Trustees took place Tuesday, June 6, 2023 in the Deane L. Sadler Administration Building located at 3205 W. Davis Street, Conroe, Texas 77304. A quorum of the Board of Trustees was present: Skeeter Hubert, Datren Williams, Stacey Chase, Theresa Wagaman, Melissa Dungan, Misty Odenweller, and Tiffany Nelson. Superintendent of Schools Dr. Curtis Null began the Workshop at 7:53 p.m.

**Citizen Participation**

No citizens registered to address the Board of Trustees regarding items posted on the workshop agenda.

**Receive 2023-2024 Budget Overview**

The Board of Trustees received a preliminary 2023-2024 budget overview by Chief Financial Officer Darrin Rice, Director of Finance Karen Garza and Rick Reeves, Director of Procurement Services.

**Receive Pay Plans Presentation**

TASB representative Amy Campbell was present to present the status and comparisons of Conroe ISD’s current pay plans and make recommendations for adjustments for the 2023-2024 CISD pay plans.

**Receive Bond Planning Committee Update**

Superintendent Dr. Curtis Null presented an update and overview of the Bond Planning Committee’s DRAFT Bond Propositions. The Board inquired and discussed topics as presented by Dr. Null.

**Adjournment**

Dr. Null adjourned the Board Workshop at 10:00 p.m.

Approved June 20, 2023 by:

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
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:

	<i>Current Budget</i>	<i>Amendment</i>	<i>Amended Budget</i>
<u>General Fund</u>	\$ 627,567,993.30	\$ -	\$ 627,567,993.30
Campus Donations	224,811.33	80,920.53	305,731.86
General Fund Payroll Adjustment	-	11,000,000.00	11,000,000.00
Total Revenue Increase, General Funds	627,792,804.63	11,080,920.53	638,873,725.16
<u>All Other Funds</u>			
Dyslexia Grant Award Program	-	113,046.00	113,046.00
Total Revenue Increase, All Funds	<u>\$ 627,792,804.63</u>	<u>\$ 11,193,966.53</u>	<u>\$ 638,986,771.16</u>

#### Appropriations:

<u>General Fund</u>	\$ 638,617,754.29	\$ -	\$ 638,617,754.29
Campus Donations	224,811.33	80,920.53	305,731.86
General Fund Payroll Adjustment	-	11,000,000.00	11,000,000.00
Total Appropriation Increase, General Funds	638,842,565.62	11,080,920.53	649,923,486.15
<u>All Other Funds</u>			
Dyslexia Grant Award Program	-	113,046.00	113,046.00
Total Appropriation Increase, All Funds	<u>\$ 638,842,565.62</u>	<u>\$ 11,193,966.53</u>	<u>\$ 650,036,532.15</u>

In the General Fund, adjustments include campus donations from Anderson Elementary, Deretchin Elementary, Rice Elementary, and Ride Elementary.

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

**Policy Reference:** Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null  
Superintendent of Schools

Submitted by:

Darrin Rice  
Chief Financial Officer

PENTAMATION ENTERPRISES INC.  
DATE: 06/12/2023  
TIME: 15:42:35

CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 1  
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
NONE	00			
OTHER USES	8900	7,770.21	.00	7,770.21
		7,770.21	.00	7,770.21
INSTRUCTION	11			
TOTAL PAYROLL	6100	412,799,605.62	9,951,592.58	422,751,198.20
CONTRACTED SERVICES	6200	3,988,914.48	-2,615.23	3,986,299.25
SUPPLIES AND MATERIALS	6300	37,303,339.63	-1,491.64	37,301,847.99
OTHER OPERATING EXPEND	6400	1,928,211.17	-2,321.82	1,925,889.35
CAPITAL OUTLAY	6600	431,123.37	.00	431,123.37
		456,451,194.27	9,945,163.89	466,396,358.16
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	5,928,815.03	125,000.00	6,053,815.03
CONTRACTED SERVICES	6200	50,547.08	.00	50,547.08
SUPPLIES AND MATERIALS	6300	748,392.54	-32,585.67	715,806.87
OTHER OPERATING EXPEND	6400	11,397.59	.00	11,397.59
CAPITAL OUTLAY	6600	1,554.19	.00	1,554.19
		6,740,706.43	92,414.33	6,833,120.76
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	17,318,574.91	792,993.07	18,111,567.98
CONTRACTED SERVICES	6200	1,869,691.08	-2,400.00	1,867,291.08
SUPPLIES AND MATERIALS	6300	991,319.28	8,105.42	999,424.70
OTHER OPERATING EXPEND	6400	651,765.97	2,600.55	654,366.52
CAPITAL OUTLAY	6600	.00	.00	.00
		20,831,351.24	801,299.04	21,632,650.28
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	6,615,710.27	350,000.00	6,965,710.27
CONTRACTED SERVICES	6200	266,467.96	70,000.00	336,467.96
SUPPLIES AND MATERIALS	6300	914,709.79	-70,754.00	843,955.79
OTHER OPERATING EXPEND	6400	424,112.05	2,294.03	426,406.08
CAPITAL OUTLAY	6600	.00	.00	.00
		8,221,000.07	351,540.03	8,572,540.10
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	39,742,154.71	2,300,000.00	42,042,154.71
CONTRACTED SERVICES	6200	44,507.94	.00	44,507.94
SUPPLIES AND MATERIALS	6300	278,254.58	13,499.86	291,754.44
OTHER OPERATING EXPEND	6400	144,108.86	-250.00	143,858.86
CAPITAL OUTLAY	6600	75.00	.00	75.00
		40,209,101.09	2,313,249.86	42,522,350.95
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	31,714,090.80	2,000,000.00	33,714,090.80

PENTAMATION ENTERPRISES INC.  
DATE: 06/12/2023  
TIME: 15:42:35

CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 2  
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31			
CONTRACTED SERVICES	6200	973,730.16	.00	973,730.16
SUPPLIES AND MATERIALS	6300	1,438,337.67	-180.00	1,438,157.67
OTHER OPERATING EXPEND	6400	214,699.36	-295.00	214,404.36
CAPITAL OUTLAY	6600	.00	.00	.00
		34,340,857.99	1,999,525.00	36,340,382.99
SOCIAL WORK	32			
TOTAL PAYROLL	6100	1,657,539.96	100,000.00	1,757,539.96
CONTRACTED SERVICES	6200	533,361.00	.00	533,361.00
SUPPLIES AND MATERIALS	6300	96,765.16	.00	96,765.16
OTHER OPERATING EXPEND	6400	56,819.64	.00	56,819.64
		2,344,485.76	100,000.00	2,444,485.76
HEALTH	33			
TOTAL PAYROLL	6100	15,982,762.85	-7,000,000.00	8,982,762.85
CONTRACTED SERVICES	6200	171,924.44	.00	171,924.44
SUPPLIES AND MATERIALS	6300	222,636.82	10,408.70	233,045.52
OTHER OPERATING EXPEND	6400	33,780.89	.00	33,780.89
CAPITAL OUTLAY	6600	.00	.00	.00
		16,411,105.00	-6,989,591.30	9,421,513.70
STUDENT TRANS	34			
TOTAL PAYROLL	6100	24,466,912.00	1,000,000.00	25,466,912.00
CONTRACTED SERVICES	6200	634,138.76	.00	634,138.76
SUPPLIES AND MATERIALS	6300	5,621,352.00	.00	5,621,352.00
OTHER OPERATING EXPEND	6400	865,318.33	.00	865,318.33
CAPITAL OUTLAY	6600	686,204.70	.00	686,204.70
		32,273,925.79	1,000,000.00	33,273,925.79
CHILD NUTRITION	35			
TOTAL PAYROLL	6100	9,430,000.00	.00	9,430,000.00
CONTRACTED SERVICES	6200	1,020,564.10	.00	1,020,564.10
SUPPLIES AND MATERIALS	6300	19,100,075.55	.00	19,100,075.55
OTHER OPERATING EXPEND	6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY	6600	2,283,914.38	-438,903.56	1,845,010.82
		31,874,554.14	-438,903.56	31,435,650.58
COCURR ACTIVITIES	36			
TOTAL PAYROLL	6100	8,906,836.64	.00	8,906,836.64
CONTRACTED SERVICES	6200	812,736.86	.00	812,736.86
SUPPLIES AND MATERIALS	6300	1,914,720.85	22,474.83	1,937,195.68
OTHER OPERATING EXPEND	6400	2,445,502.87	65,786.79	2,511,289.66
CAPITAL OUTLAY	6600	89,799.00	.00	89,799.00
		14,169,596.22	88,261.62	14,257,857.84

PENTAMATION ENTERPRISES INC.  
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CONROE INDEPENDENT SCHOOL DISTRICT  
 PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 3  
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MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN	41			
TOTAL PAYROLL	6100	8,150,710.36	600,000.00	8,750,710.36
CONTRACTED SERVICES	6200	1,881,755.74	.00	1,881,755.74
SUPPLIES AND MATERIALS	6300	474,342.44	26,500.00	500,842.44
OTHER OPERATING EXPEND	6400	747,160.59	.00	747,160.59
CAPITAL OUTLAY	6600	7,500.00	.00	7,500.00
		11,261,469.13	626,500.00	11,887,969.13
MAINTENANCE & OPERATIONS	51			
TOTAL PAYROLL	6100	32,506,823.95	550,000.00	33,056,823.95
CONTRACTED SERVICES	6200	31,281,966.09	-97,300.00	31,184,666.09
SUPPLIES AND MATERIALS	6300	4,595,111.39	43.97	4,595,155.36
OTHER OPERATING EXPEND	6400	3,163,133.45	.00	3,163,133.45
CAPITAL OUTLAY	6600	1,515,516.69	519,824.09	2,035,340.78
		73,062,551.57	972,568.06	74,035,119.63
SECURITY	52			
TOTAL PAYROLL	6100	8,812,753.00	125,000.00	8,937,753.00
CONTRACTED SERVICES	6200	249,346.36	.00	249,346.36
SUPPLIES AND MATERIALS	6300	673,641.14	3,939.56	677,580.70
OTHER OPERATING EXPEND	6400	48,100.41	.00	48,100.41
CAPITAL OUTLAY	6600	281,168.80	.00	281,168.80
		10,065,009.71	128,939.56	10,193,949.27
TECHNOLOGY	53			
TOTAL PAYROLL	6100	5,419,306.89	200,000.00	5,619,306.89
CONTRACTED SERVICES	6200	2,764,425.85	.00	2,764,425.85
SUPPLIES AND MATERIALS	6300	819,591.90	3,000.00	822,591.90
OTHER OPERATING EXPEND	6400	41,291.05	.00	41,291.05
CAPITAL OUTLAY	6600	3,625,553.23	.00	3,625,553.23
		12,670,168.92	203,000.00	12,873,168.92
COMMUNITY SERVICES	61			
TOTAL PAYROLL	6100	454,414.37	.00	454,414.37
CONTRACTED SERVICES	6200	18,000.00	.00	18,000.00
SUPPLIES AND MATERIALS	6300	104,490.86	.00	104,490.86
OTHER OPERATING EXPEND	6400	12,317.41	.00	12,317.41
		589,222.64	.00	589,222.64
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	377,878.19	.00	377,878.19

PENTAMATION ENTERPRISES INC.  
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CONROE INDEPENDENT SCHOOL DISTRICT  
 PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 4  
 MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ	81			
SUPPLIES AND MATERIALS	6300	13,665,208.70	.00	13,665,208.70
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	369,621,894.75	.00	369,621,894.75
		383,664,981.64	.00	383,664,981.64
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		1,289,455,304.82	11,193,966.53	1,300,649,271.35

PENTAMATION ENTERPRISES INC.  
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CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 1  
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	1993110099911000-6119	10,000,000.00	AMEND-GEN FUND PAYROLL AD	A6		H
	MAJOR OBJECT TOTAL	10,000,000.00				
	FUNCTION TOTAL	10,000,000.00				
FUNCTION 21						
6200	4294210087437000-6299	73,000.00	AMEND-DYSLEXIA GRANT AWAR	A5		H
	MAJOR OBJECT TOTAL	73,000.00				
6300	4294210087437000-6325	15,000.00	AMEND-DYSLEXIA GRANT AWAR	A5		H
	4294210087437000-6399	25,046.00	AMEND-DYSLEXIA GRANT AWAR	A5		H
	MAJOR OBJECT TOTAL	40,046.00				
	FUNCTION TOTAL	113,046.00				
FUNCTION 34						
6100	1993340099999000-6119	1,000,000.00	AMEND-GEN FUND PAYROLL AD	A6		H
	MAJOR OBJECT TOTAL	1,000,000.00				
	FUNCTION TOTAL	1,000,000.00				
FUNCTION 51						
6600	199351AF07499000-6639	47,404.10	AMEND-DERETCHIN PLAYGROUN	A2		H
	199351AF10199000-6639	8,000.00	AMEND-ANDERSON PLAYGROUND	A1		H
	199351AF11499000-6639	3,076.50	AMEND-RICE PLAYGROUND	A3		H
	199351AF11799000-6639	22,439.93	AMEND-RIDE PLAYGROUND	A4		H
	MAJOR OBJECT TOTAL	80,920.53				
	FUNCTION TOTAL	80,920.53				
	TOTAL EXPENSES	11,193,966.53				

PENTAMATION ENTERPRISES INC.  
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CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 1  
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6100	2113110007030000-6112	-11,400.00	TSF-SUMMER PLANNING & OR	JUN 23	T 10-3	H
	25531100874240PL-6112	-8,900.00	TSF-SUMMER WORKSHOPS	JUN 23	T 10-7	H
	2553117487424000-6112	-2,007.42	TSF-STAFF DEVELOPMENT	JUN 23	T 10-16	H
	25531178874240EL-6112	-4,100.00	TSF-STAFF DEV-DWPL/INTRO	JUN 23	T 10-5	H
	2821110001624000-6118	-25,200.00	TSF-TEAM PLANNING	JUN 23	T 10-6	H
	2821110011524000-6118	3,200.00	TSF-EXT DUTY PAY SUMMER	JUN 23	T 10-17	H
	MAJOR OBJECT TOTAL	-48,407.42				
6200	1993110099811000-6269	-2,615.23	TSF-AP SCANNING/LEGAL EX	JUN 23	T 10-23	H
	MAJOR OBJECT TOTAL	-2,615.23				
6300	1993110000111000-6399	-4,300.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-11	H
	1993110000111000-6399	3,949.80	TSF-GENERAL SUPPLIES	JUN 23	T 10-12	H
	1993110001611000-6399	15.86	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	237.83	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	1,027.25	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	406.58	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	4,375.18	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	3,900.12	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110001611000-6399	1,509.06	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993110004611000-6399	-5,189.64	TSF-NEW OFFICE STAFF FUR	JUN 23	T 10-19	H
	1993110004611000-6399	-3,979.32	TSF-NEW OFFICE STAFF FUR	JUN 23	T 10-19	H
	1993110011611000-6399	5,022.09	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	199311AF12911000-6399	-1,380.80	TSF-NEW STAFF OFFICE FUR	JUN 23	T 10-14	H
	199311EQ10411000-6325	-2,700.00	TSF-CAFETERIA BLINDS	JUN 23	T 10-13	H
	2821110013124000-6317	-4,385.65	TSF-EXT DUTY SUMMER PLAN	JUN 23	T 10-18	H
	MAJOR OBJECT TOTAL	-1,491.64				
6400	1993110012911000-6412	-1,821.82	TSF-NEW STAFF OFFICE FUR	JUN 23	T 10-14	H
	1993110012911000-6495	-500.00	TSF-NEW STAFF OFFICE FUR	JUN 23	T 10-14	H
	MAJOR OBJECT TOTAL	-2,321.82				
	FUNCTION TOTAL	-54,836.11				
FUNCTION 12						
6100	1993120099911000-6119	125,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	125,000.00				
6300	1993120099811000-6399	-32,569.58	TSF-UNIFORMS-DRILL TEAMS	JUN 23	T 10-22	H
	1993122811611000-6325	-16.09	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	MAJOR OBJECT TOTAL	-32,585.67				
	FUNCTION TOTAL	92,414.33				
FUNCTION 13						
6100	1993130099911000-6119	750,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H

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CONROE INDEPENDENT SCHOOL DISTRICT  
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

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SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 13						
6100	2113130007030000-6118	11,400.00	TSF-SUMMER PLANNING & OR	JUN 23	T 10-3	H
	2553137487424000-6118	2,007.42	TSF-STAFF DEVELOPMENT	JUN 23	T 10-16	H
	2821130001624000-6118	25,200.00	TSF-TEAM PLANNING	JUN 23	T 10-6	H
	2821130013124000-6118	4,385.65	TSF-EXT DUTY SUMMER PLAN	JUN 23	T 10-18	H
	MAJOR OBJECT TOTAL	792,993.07				
6200	1993132387421000-6299	800.00	TSF-GIFTED & TALENTED CO	JUN 23	T 10-15	H
	2821130011524000-6299	-3,200.00	TSF-EXT DUTY PAY SUMMER	JUN 23	T 10-17	H
	MAJOR OBJECT TOTAL	-2,400.00				
6300	2553130087424000-6399	-5,000.00	TSF-STAFF DEVELOPMENT TR	JUN 23	T 10-9	H
	25531300874240PL-6325	4,450.00	TSF-SUMMER WORKSHOPS	JUN 23	T 10-7	H
	25531300874240PL-6399	4,450.00	TSF-SUMMER WORKSHOPS	JUN 23	T 10-7	H
	2553135487424000-6399	105.42	TSF-STAFF DEV-DWPL/INTRO	JUN 23	T 10-4	H
	25531378874240EL-6399	4,100.00	TSF-STAFF DEV-DWPL/INTRO	JUN 23	T 10-5	H
	MAJOR OBJECT TOTAL	8,105.42				
6400	2553137887424000-6411	2,600.55	TSF-STAFF DEVELOPMENT	JUN 23	T 10-16	H
	MAJOR OBJECT TOTAL	2,600.55				
	FUNCTION TOTAL	801,299.04				
FUNCTION 21						
6100	1993210099999000-6119	350,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	350,000.00				
6200	1993210087499000-6299	-3,000.00	TSF-T&L TECHNOLOGY CABLE	JUN 23	T 10-8	H
	MAJOR OBJECT TOTAL	-3,000.00				
6300	1993212387421000-6399	-800.00	TSF-GIFTED & TALENTED CO	JUN 23	T 10-15	H
	199321BR99899000-6399	-10,409.64	TSF-AUDIOMETERS	JUN 23	T 10-21	H
	199321BR99899000-6399	-71,722.06	TSF-UNIFORMS-DRILL TEAMS	JUN 23	T 10-22	H
	199321BR99899000-6399	-23,884.77	TSF-AP SCANNING/LEGAL EX	JUN 23	T 10-23	H
	199321BR99899000-6399	-3,983.53	TSF-POLICE BODY CAMERAS	JUN 23	T 10-24	H
	MAJOR OBJECT TOTAL	-110,800.00				
6400	2553210087424000-6411	5,000.00	TSF-STAFF DEVELOPMENT TR	JUN 23	T 10-9	H
	2553215487424000-6411	-105.42	TSF-STAFF DEV-DWPL/INTRO	JUN 23	T 10-4	H
	2553217887424000-6411	-2,600.55	TSF-STAFF DEVELOPMENT	JUN 23	T 10-16	H
	MAJOR OBJECT TOTAL	2,294.03				
	FUNCTION TOTAL	238,494.03				
FUNCTION 23						
6100	1993230099999000-6119	2,300,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	2,300,000.00				

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 23						
6300	1993230000199000-6317	608.34	TSF-GENERAL SUPPLIES	JUN 23	T 10-12	H
	1993230000199000-6399	4,300.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-11	H
	1993230004699000-6317	5,189.64	TSF-NEW OFFICE STAFF FUR	JUN 23	T 10-19	H
	1993230004699000-6318	3,979.32	TSF-NEW OFFICE STAFF FUR	JUN 23	T 10-19	H
	1993230011699000-6399	-4,280.06	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	1993230012999000-6318	3,702.62	TSF-NEW STAFF OFFICE FUR	JUN 23	T 10-14	H
	MAJOR OBJECT TOTAL	13,499.86				
6400	1993230011699000-6495	-250.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	MAJOR OBJECT TOTAL	-250.00				
	FUNCTION TOTAL	2,313,249.86				
FUNCTION 31						
6100	1993310099999000-6119	2,000,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	2,000,000.00				
6300	1993310011699000-6399	-30.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	1993312211623000-6399	-150.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	MAJOR OBJECT TOTAL	-180.00				
6400	1993310011699000-6411	-250.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	1993310011699000-6497	-45.00	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	MAJOR OBJECT TOTAL	-295.00				
	FUNCTION TOTAL	1,999,525.00				
FUNCTION 32						
6100	1993320099999000-6119	100,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	100,000.00				
	FUNCTION TOTAL	100,000.00				
FUNCTION 33						
6100	1993330099999000-6119	-7,000,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	-7,000,000.00				
6300	1993330011699000-6399	- .94	TSF-GENERAL SUPPLIES	JUN 23	T 10-10	H
	1993330099899000-6399	10,409.64	TSF-AUDIOMETERS	JUN 23	T 10-21	H
	MAJOR OBJECT TOTAL	10,408.70				
	FUNCTION TOTAL	-6,989,591.30				
FUNCTION 35						
6600	2403350092099000-6625	-438,903.56	TSF-CN CONSTRUCTION VET	JUN 23	T 10-20	H
	MAJOR OBJECT TOTAL	-438,903.56				
	FUNCTION TOTAL	-438,903.56				

PENTAMATION ENTERPRISES INC.  
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CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET TRANSFERS DETAIL LISTING

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 36						
6300	1993360000199000-6399	-9.31	TSF-GENERAL SUPPLIES	JUN 23	T 10-12	H
	1993360099899000-6399	22,500.00	TSF-UNIFORMS-DRILL TEAMS	JUN 23	T 10-22	H
	1993364801699000-6399	-15.86	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	MAJOR OBJECT TOTAL	22,474.83				
6400	1993360000199000-6412	-608.34	TSF-GENERAL SUPPLIES	JUN 23	T 10-12	H
	1993360000199000-6412	-3,940.49	TSF-GENERAL SUPPLIES	JUN 23	T 10-12	H
	1993360099899000-6412	81,791.64	TSF-UNIFORMS-DRILL TEAMS	JUN 23	T 10-22	H
	1993361201699000-6412	-406.58	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993363101699000-6412	-1,027.25	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993363201699000-6412	-4,375.18	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993363801699000-6497	-1,509.06	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	1993366001699000-6412	-3,900.12	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	199336L01699000-6412	-237.83	TSF-GENERAL SUPPLIES	JUN 23	T 10-1	H
	MAJOR OBJECT TOTAL	65,786.79				
	FUNCTION TOTAL	88,261.62				
FUNCTION 41						
6100	1993410099999000-6119	600,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	600,000.00				
6300	1993410099899000-6399	26,500.00	TSF-AP SCANNING/LEGAL EX	JUN 23	T 10-23	H
	MAJOR OBJECT TOTAL	26,500.00				
	FUNCTION TOTAL	626,500.00				
FUNCTION 51						
6100	1993510099999000-6119	550,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	550,000.00				
6200	1993510010499000-6246	2,700.00	TSF-CAFETERIA BLINDS	JUN 23	T 10-13	H
	199351LC99899000-6246	-100,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	-97,300.00				
6300	1993510087399000-6399	43.97	TSF-TRAINING MATERIALS	JUN 23	T 10-2	H
	MAJOR OBJECT TOTAL	43.97				
6600	240351000569911F-6625	438,903.56	TSF-CN CONSTRUCTION VET	JUN 23	T 10-20	H
	MAJOR OBJECT TOTAL	438,903.56				
	FUNCTION TOTAL	891,647.53				
FUNCTION 52						
6100	1993520099999000-6119	125,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	125,000.00				

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CONROE INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET TRANSFERS DETAIL LISTING

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MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 52						
6300	1993520087399000-6399	-43.97	TSF-TRAINING MATERIALS	JUN 23	T 10-2	H
	1993520099899000-6399	3,983.53	TSF-POLICE BODY CAMERAS	JUN 23	T 10-24	H
	MAJOR OBJECT TOTAL	3,939.56				
	FUNCTION TOTAL	128,939.56				
FUNCTION 53						
6100	1993530099999000-6119	200,000.00	TSF-GEN FUND PAYROLL TSF	JUN 23	T 10-25	H
	MAJOR OBJECT TOTAL	200,000.00				
6300	199353007309900H-6399	3,000.00	TSF-T&L TECHNOLOGY CABLE	JUN 23	T 10-8	H
	MAJOR OBJECT TOTAL	3,000.00				
	FUNCTION TOTAL	203,000.00				
	TOTAL EXPENSES	.00				

**June 20, 2023**

## **Budget Amendment Executive Summary**

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

### **Budget Amendment**

The budget amendment for the month of June totals \$11,193,966.53 in revenues and \$11,193,966.53 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 June includes an adjustment to the payroll budget in the amount of \$11,000,000. This adjustment supports the additional positions added during the 2022-2023 school year due to increased enrollment. Additionally, the year-end payroll accrual accounting entry will increase due to the earlier school start date in August. (There is an offsetting amendment in revenue for \$11,000,000 in state funding). The General Fund amendment also includes activity fund donations totaling \$80,920.53

- Anderson Elementary (\$8,000.00 for playground equipment)
- Deretchin Elementary (\$47,404.10 for playground equipment)
- Rice Elementary (\$3,076.50 for playground equipment)
- Ride Elementary (\$22,439.93 for playground equipment)

- 2) The budget amendment in All Other Funds of \$113,046 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 the budget for the Dyslexia Grant Award Program in the amount of \$113,046. House Bill 1525, passed by the 87<sup>th</sup> Texas Legislature, established this grant program to provide training in dyslexia for teachers and staff. The grant program aims to increase LEA's capacity to appropriately serve students with dyslexia and related disorders by providing high-quality training to classroom teachers and administrators in meeting the needs of students with dyslexia and/or training to intervention staff resulting in appropriate credentialing related to dyslexia.

### **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 \$7,795,755.07. Approximately 94% or \$7,289,952.47 of the transfers is found in the general fund. The remaining \$505,802.60 is located within the

District's grant funds.

**Receive Human Resources Department Report and  
Consider Employment of Professional Personnel  
June 20, 2023**

**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**

Nora Gomez, Bilingual Diagnostician

**Birnam Woods Elementary School**

Crystal Carrizales, First Grade

Kirralee Dunn, Library Media Specialist

Alyssa Hart, Special Education

John Martinez, Special Education

**Bozman Intermediate School**

Sunny Smart, Special Education

**Broadway Elementary School**

Amber Veuleman, Special Education

**Bush Elementary School**

Nicole Anderson, Fourth Grade

Kaley Baum, Kindergarten

**Caney Creek High School**

Brandon Dietrich, English

Robert Evans, English

Laurie Fuller, Math

Krista Jenkins, Special Education

Miriam Kirkbride, English as a Second Language

**Clark Intermediate School**

Kristopher Hodgins, Math

Jennifer Lendvai, Language Arts/Social Studies

**Collins Intermediate School**

Karen Ferguson, Art

**Conroe High School**

Leah Anderson, Special Education

Kristi Brown, Special Education Pass Program Liaison

Kristen Burnett, Math

Kristina Grothe, English

Daniel McFarlane, Art

Matthew Motakef, History

Frank Peters, Math

Paul Van Fleet, Science Composite

**Conroe High School – Ninth Grade Campus**

Matthew Causey, Biology

Rose Cervantes, Family Engagement Liaison

Mya Clark, English  
Jason Deavours, Physical Education  
Jennifer Gasson, SPED PASS Program Liaison  
Nicole Mershimer, Math

**Creighton Elementary School**

Analisyia Ramos-Coleman, Special Education Life Skills

**Cryar Intermediate School**

Erick Martin, Assistant Principal

**Deretchin Elementary School**

Madeline Powell, First Grade  
Cameron Price, Band/General Music  
Lacey Sabbah, Academic Interventionist

**Ford Elementary School**

Amy McMayon, First Grade  
Lori Redmond, Special Education Life Skills

**Gordon-Reed Elementary School**

Krystal Honick, Kindergarten  
Kristin Jolly, Fourth Grade  
Emily McClain, Instructional Coach  
Jane Walls, Special Education

**Grand Oaks High School**

Josue Guzman Delgado, Math  
Anthony Dickson, Geography  
Samuel Judd, Math  
Daniel McDonald, Geography  
Leila Owen, Childcare/Parental  
Angela Pair, Social Studies  
Amy Townley, Social Studies

**Grangerland Intermediate School**

Briana Peterson, Language Arts  
Daisy Salinas, Bilingual Fifth Grade

**Hope Elementary School**

Monica Hoang, Assistant Principal

**Houston Elementary School**

Juliana Burk, First Grade  
Chad Doddy, Fourth Grade  
Carrie Durham, Bilingual Fourth Grade

**Irons Junior High School**

Charlotte Daugherty, Language Arts  
Michael Dick, Band  
Glenn Funk, Special Education  
Mindi Maturin, Science  
Sandra Moreno, Spanish  
Erin Thompson, Academic Interventionist

**Knox Junior High School**

Erica Felchak, Social Studies  
Tyronda Redmond, Nurse

**McCullough Junior High School**

Caitlin Ballard, Language Arts  
Morgan Eason, Science

Taylor Jones, Math  
Terry Parham, Math  
Roberta Sandler, Human Services  
Charles Skinner, Physical Education  
Trudi Skinner, Science

**Milam Elementary School**

Jessica Brown, Second Grade  
Brooke Leach, Fourth Grade

**Moorhead Junior High School**

Kelly Maxwell, Communications Applications  
Lyndsey Meier, Health

**Oak Ridge Elementary School**

Gina Katiyar, Bilingual Third Grade

**Oak Ridge High School**

Frederick Coleman, Special Education  
Albert Murdaugh, Business  
Brittni Peters, Assistant Principal

**Oak Ridge High School – Ninth Grade Campus**

Rachel Runneberg, Biology

**Patterson Elementary School**

Rosalia Mendez, Third Grade  
Arieth Salazar, Bilingual First Grade

**Peet Junior High School**

Grace Sellers, Choir

**Ride Elementary School**

Keri Healey, First Grade  
Karesse Richards, Instructional Coach

**Runyan Elementary School**

Elsa Dominguez, Bilingual Third Grade

**Stewart Elementary School**

Melinda Bales, Special Education

**Student Support Services Department**

Kimberly Earthman, Director of Student Support Services  
Mamie Miller Prejean, Coordinator of Guidance and Counseling

**Suchma Elementary School**

Cassandra Murdaugh, Second Grade

**The Woodlands College Park High School**

Michael Day, Spanish  
Courtney Farr, Science Composite  
Jennifer Harper, Special Education  
Wendy Mateo, English  
Tammy Morrow, Counselor  
Janae Strickland, Science Composite  
Jace Wilson, Social Studies

**The Woodlands High School**

Jill Davison, English  
Margaret Elder, English  
Collea McKinney, Special Education

Brooke Stowers, Health  
Bryan Whitmire, Science Composite

**Tough Elementary School**

Heather Bonura, Special Education Life Skills  
Hailey Dugas, Kindergarten

**TRAILS**

Stephanie Cammack, Special Education Life Skills

**Washington High School**

Jordan Pound, English

**Wilkerson Intermediate School**

Karen Brown, Instructional Coach

**Wilkinson Elementary School**

Shontel Begley, Fourth Grade

**York Junior High School**

Shyte Eason, Language Arts  
Danielle Parker, Science  
Heather Wofford, Art

**Personnel Retirements (*Information Only*)**

**Birnham Woods Elementary School**

Laura Carter, Second Grade

**Broadway Elementary School**

Sharon Gerner, Third Grade

**Grand Oaks High School**

Jimmy Burleson, Physical Education  
Sabrina Pomales, Assistant Principal

**Knox Junior High School**

Judith Wilson, Speech

**McCullough Junior High School**

Janet Jordan, Math

**Powell Elementary School**

Shawn Nixon, Counselor

**Employment of Professional Personnel**

**Anderson Elementary School**

Omar Casazza, Bilingual Fourth Grade

**Armstrong Elementary School**

Mariana Cuevas Perez, Art  
Mary Harris, Kindergarten  
Reesa Mosley, Second Grade  
Rita Rosales, Bilingual Third Grade

**Austin Elementary School**

Monalisa Bhattacharyya, Fourth Grade  
Rachel Blakelock, Art  
Omar Saldierna, Music

**Birnam Woods Elementary School**

Anne-Marie Manning, Special Education  
Amber Risley, Kindergarten

**Bozman Intermediate School**

Clifton Barber, Fifth Grade  
Nancy Camacho, Bilingual Sixth Grade  
Diana Hardgrave, District Reading Interventionist  
Ashtyn Hare, Fifth Grade  
Kimberly Kiker Cates, Special Education  
Christian Soto, Language Arts  
Bianca Spland, Sixth Grade  
Sarah Walker, Sixth Grade

**Bradley Elementary School**

Jessica Chavez, Counselor  
Ebony Parson, Music

**Buckalew Elementary School**

Kristian Walker, District Reading Interventionist

**Bush Elementary School**

Shawne Estrada, Kindergarten

**Caney Creek High School**

Michael Beckett, Special Education  
Katherine Bradley, Athletic Trainer  
Deborah Cooper, Robotics  
Jacob Dangerfield, Social Studies  
Adrienne Griffin, Special Education  
Kirsten Henry-Barnett, Childcare  
Forsythia Walker Hollimon, Business  
Shelbie Hutchinson, Agricultural Science  
Jorge Llopiz, Spanish  
Matthew Sarhage, Special Education  
Tova White, English as a Second Language

**Clark Intermediate School**

Katherine Gustitis, Special Education  
Angela Parker, Special Education  
Elizabeth Rentschler, Sixth Grade  
Rebecca Sherrill, District Reading Interventionist

**Collins Intermediate School**

Jennifer Berte, Math  
Jennifer Wilson, Language Arts

**Conroe High School**

Cooper Gentles, English  
Wohn Harden, Assistant Principal  
Cassidy Harkins, English  
Lauren Longmire, Assistant Principal  
Rick McCracken, Auto Repair  
Earl Westbrook, Special Education

**Conroe High School – Ninth Grade Campus**

Robert Irizarry, Spanish  
Albert Mathews, Social Studies

**Cox Intermediate School**

Hayley Boylan, Fifth Grade  
Jody Brzezinski, Fifth Grade

Dawn Craig, Sixth Grade  
John Melia, Sixth Grade  
Brian Mount, Science/Social Studies  
Elizabeth Potempa, District Reading Interventionist  
Chanel Thompson, Fifth Grade  
Tiffany Twidal, Fifth Grade

**Creighton Elementary School**

Katelyn Brooke, Second Grade  
Katy Letney, Second Grade  
Raul Medellin, Bilingual Kindergarten  
Anita Moyer, Bilingual Kindergarten

**Cryar Intermediate School**

Megan Short, Sixth Grade

**DAEP/JJAEP**

Franceen Knowles, Science

**David Elementary School**

Dana Adams, Third Grade  
Claire Amyx, Fourth Grade  
Emily Kessler, Third Grade  
Katherine Lee, First Grade

**Deretchin Elementary School**

Shannon Daniels, Fourth Grade  
Andrew Wilson, Band

**Ford Elementary School**

Maria Figueroa, Bilingual Pre-Kindergarten  
Daniela Mancilla, Special Education  
Lizeth Perez Ponce, Bilingual Third Grade

**Galatas Elementary School**

Samantha Evrard, Second Grade  
Amanda Fraga, Kindergarten  
Jacquelyn May, Kindergarten

**Giesinger Elementary School**

Krystina McGoldrick, Fourth Grade  
Heather Rossow, Third Grade  
Sydney Schultz, Third Grade

**Glen Loch Elementary School**

Natalie Anderson, Third Grade

**Gordon-Reed Elementary School**

Megan Engstrom, Kindergarten  
Quasha Furr, Campus Instructional Coach, Language Arts  
Hannah Hubert, Fifth Grade  
Victoria Masson, Sixth Grade  
Kenadi Shackelford, Second Grade  
Kaylyn Smith, Second Grade  
Dayna Wieghat, Campus Instructional Coach, Behavior

**Grand Oaks High School**

Jana Bulloch, Audio/Video Productions  
Ayla Dominguez-Sterling, Business  
Aniekan Ekanem, Physical Education  
Timothy Franciskovich, Math  
Steven Gregory, Chemistry

Sadie Henderson, Childcare  
Jason Idlebird, Social Studies  
Neil Laminack, Assistant Principal  
Breneka O’Bryant, Physical Education  
Carissa Sansom, Math

**Grangerland Intermediate School**

Marie Cook-Waxler, District Reading Interventionist  
Daniel Esparza, Special Education  
Hannah Gray, Band  
Olivia Holland, Sixth Grade  
Donnella Koulianos, Fifth Grade  
Kasey McMullen, Sixth Grade  
Bailey Rounsavall, Fifth Grade  
Kaymie Thomas, Band  
Trina Weaver, Bilingual Fifth Grade  
Shelby Williams, Physical Education

**Hines Elementary School**

Myrna Acosta, District Reading Interventionist  
Taryn Beijers, First Grade  
Sara Benson, Fourth Grade  
Wendy Blanchard, Second Grade  
Kristie Fulbright, Fourth Grade  
Jamie Rawls, Second Grade

**Hope Elementary School**

Crystal Bryant, Second Grade  
Anabel Carmona Chino, Bilingual Pre-Kindergarten  
Paolo Castagnoli, Third Grade  
Megan Harris, Music  
Lee Jones, Assistant Principal  
Luisa Montilla Gonzalez, District Reading Interventionist  
Melanie Rinaudo, Third Grade

**Houser Elementary School**

Ashton Mayer, Second Grade

**Irons Junior High School**

Glenda Castillo, Nurse  
Christina Snowdy, Special Education  
Lauren Villarreal, Math

**Knox Junior High School**

Carrie Karr, Assistant Principal  
Andres Garcia, Assistant Band  
Amy Hall, Social Studies  
Caleigh Owens, Language Arts  
Abbie Speight, Language Arts

**Lamar Elementary School**

Becky Julian, Special Education

**McCullough Junior High School**

Eban Atkins, Language Arts  
Lacey Broom, Math  
Christian Lloyd, Assistant Principal  
Lucas Losoya, Math  
Michaela Tabor, Science

**Milam Elementary School**

Taylor Bart, Counselor

Ashley Closson, Physical Education  
Dusky Evans, Special Education  
Cameryn Guzman, Second Grade  
Arela Lawson, First Grade  
Kylee Spralting, Second Grade

**Moorhead Junior High School**

Devin Bertrand, Health  
Manuel Espinosa III, Social Studies  
Morgan Lossow, Technology  
Brandy Peters, Math  
Melodie Waldo Sharpen, Counselor

**Oak Ridge High School**

Jennifer Jones, Debate  
Veronica Pagan, Spanish  
Jeremy West, Counselor

**Oak Ridge High School – Ninth Grade Campus**

Brian Nutt, Social Studies  
Natalie Parrish, Choir  
Dementra Polk-Andrews, Math  
Courtney Richardson, English as a Second Language  
Briana Taylor, Social Studies

**Patterson Elementary School**

Alexis Pongrass, First Grade  
Dana Hendon-Zuercher, Counselor

**Peet Junior High School**

Bryan Anderson, Math  
Christopher Beam, Science  
Yallian Linder, Spanish

**Powell Elementary School**

Evelin Barajas, Fourth Grade  
Megan Daley, Special Education  
Reeshimah Davis, Counselor  
Cherry Fugate Lange, First Grade  
Hailey Ryberg, Fourth Grade

**Reaves Elementary School**

Elizabeth Davis, Special Education  
Danielle Dekoch, Kindergarten  
Hailey Lardi, Physical Education

**Rice Elementary School**

Anayeli Jaimes-Villegas, Kindergarten  
Steve Svendsen, Physical Education  
Rachel West, Library Media Specialist  
Morgan White, Special Education

**Ride Elementary School**

Kimberly St. Angelo, Campus Instructional Coach, Math

**Runyan Elementary School**

Gladys Lara, Bilingual  
Sarah Lightfoot, Fourth Grade  
Tamiko Stewart, Campus Instructional Coach, Math  
Nadia Synatschk, Bilingual First Grade

**San Jacinto Elementary School**

Kindall McMahan, Third Grade

**Snyder Elementary School**

Shianne Hunter, First Grade

Pam Moore, First Grade

Lauren Nelson, First Grade

Cindy Peralta, First Grade

Kaylin Willis, Art

**Special Education Department**

Jamie Blassingame, Licensed Specialist in School Psychology

Carol Cheakas, Diagnostician

Dianna Cooper, Bilingual Special Education

Rebekah Dedeyan, Orientation and Mobility Specialist

Daniel Fair, Special Education Coordinator, Compliance

Meghan Goebel, Speech Language Pathologist

Courtney Gonzales, ARD Facilitator

Keltie Hensarling, ARD Facilitator

Christina O’Neal, ARD Facilitator

Tonya Pate, Diagnostician

Gena Reyna, Diagnostician

Naomi Rios, Diagnostician

Desiree Rodriguez, Bilingual Diagnostician

Rebecca St. Louis, Occupational Therapist

Caitlin Silva, ARD Facilitator

Lucille Voloto, Speech Language Pathologist

**Stewart Elementary School**

Laura Butler, Fourth Grade

**Stockton Junior High School**

Brett Leblanc, Science

Jennifer Williams, Science

**Student Support Services Department**

Yvette Perez, Social Services Liaison

**Suchma Elementary School**

Lisette Carmona, Second Grade

Stacie Cheney, Third Grade

Gillian Fannin, First Grade

**Teaching and Learning Department**

Yvette Casas, English as a Second Language Specialist

Morgan Everett, CTE Specialist

Sarah Martin Wilds, District Instructional Coach, Social Studies

**Technology Department**

Crystal Burnett, District Instructional Coach, Technology

Roman Stoliarov, Programmer

**The Woodlands College Park High School**

Zakaria Abu-Adas, Science

Micah Andrews, Spanish

Katlyn Daigle, Science

Jonathan Duncan, Math

Moises Guillen, Spanish

Mary Hom, Orchestra

Amanda McDowell, Counselor

Justin Mullinnix, Athletic Trainer

Dayna Rodosovich, Physics

Daniel Stedman, Social Studies

**The Woodlands High School**

Rogelio Garcia, JROTC

Amy Gilbreath, English

Steffanie Palmisano-Lopez, Health

Jaime Poliak, Associate Principal

**The Woodlands High School-Ninth Grade Campus**

Emilie Lawhon, English

Amy Sager, 504/IAT Coordinator

Oriana Ramirez Silva, Biology

**Tough Elementary School**

Cari England, Fifth Grade

Anna Moore, Fifth Grade

Faith Plachy, Counselor

Sophie Ray, Third Grade

**Travis Intermediate School**

Virginia Gomez, Math/Science

Kelly Reome, Language Arts/Social Studies

**Veterans Memorial Intermediate School**

Katelynn Ashmore, Sixth Grade

Angela Galler, Fifth Grade

Alexandra Guerra, Art

Rene Hernandez, Bilingual Sixth Grade

Melissa Miramontes, Sixth Grade

Jennifer Ralls, Special Education

Callie Schaub, Orchestra

**Vogel Intermediate School**

Kaitlyn Coleman Gobert, Sixth Grade

Kelly Kessner, Sixth Grade

Annette Martin, District Reading Interventionist

Brandi Robinson, Fifth Grade

**Wilkerson Intermediate School**

Maggie McInnis, Choir

**Wilkinson Elementary School**

Rilee Carter, First Grade

Makenzie Dreahn, Kindergarten

Kristie Wallace, Assistant Principal

Amber Williams, Second Grade

**York Junior High School**

Christian Baccigalopi, Principles of Agriculture, Food, and Natural Resources

Morgan Boyles, Science

Timothy Broz, Math

Tamara Cartwright, Investing Careers - Technology

Elisabeth Chapman, Theatre Arts

Joanna Knight, Health

Erin Leatherwood, Art

Madison Loudin, Science

Juana Mercurio, Spanish

Stephanie Messina, Art

Kimberly Pagel, Special Education

Marinah Parkinson, Language Arts

Melissa Roberson, Health

Shane Ulbricht, Assistant Principal

**Employment of Substitute Teachers (*Information Only*)**

Lindsay Camp  
Chara Clay  
Abbigail Forrest  
Charles O'Neil  
Lorena Poche  
Paul Wheeler  
Thomas Williams

Board Acceptance is requested:  
Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Paula Green  
*Director of Human Resources*

## **Consider Approval of Canine Detection Service Agreement with Humble Independent School District**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve an agreement with the Humble Independent School District to provide canine detection services and authorize the Superintendent to execute the agreement as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

For years the District has provided area school districts, including Humble ISD, access to our drug and/or explosive canine detection services. These arrangements provide funding to off-set the costs of the District's canine detection service program as well as providing a valuable service to neighboring districts. Servicing other districts does not place a burden on the District's drug/explosive detecting canines. Rather it serves as a way for the District's canines to maintain their skills.

**Policy Reference:** Legal and Local Board Policy GR

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Carrie Galatas  
*General Counsel*

# **CONROE INDEPENDENT SCHOOL DISTRICT DRUG CANINE DETECTION SERVICE AGREEMENT**

## **Conroe Independent School District Police Department, CISD PD And Humble Independent School District, HISD**

This document shall serve as an agreement between CISD PD and HISD for drug canine detection services for the period of **August 9, 2023 through May 30, 2024.**

It is understood that the HISD has established and communicated a policy clearly defining contraband as all drugs of abuse, alcoholic beverages, prescription and over the counter medication, and that this policy has been disseminated to all students, parents and personnel.

CISD PD shall provide drug detection inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the HISD administration with CISD PD acting as an agent of the HISD while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by HISD officials, shall be subject to inspection. Contraband detected on HISD property is the responsibility of the HISD and local law enforcement. A CISD PD canine officer will field-test any suspected drugs to determine preliminary identification of the drug. The CISD PD canine officer will complete a written statement that may be used in any HISD administrative hearing and/or any criminal proceedings.

CISD PD agrees to provide **18 (eighteen) inspections** during the agreement period for a cost of \$575 per inspection. This cost provides for one drug detection canine and CISD PD officer for one (four hours maximum) inspection per month during the agreement period. Requests for additional drug detection inspections will be performed based upon the availability of a drug detection canine and CISD PD officer at a cost of \$575 per unit per inspection (four hours maximum). In cases where testimony, i.e. administrative hearing and or legal or criminal proceedings, HISD agrees to pay the CISD PD drug detection canine officer's travel, lodging and salary (travel time and testimony time).

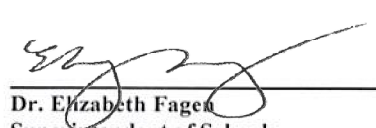
CISD PD will invoice HISD on the first day of month following the month that services were provided. HISD agrees to pay for services within thirty (30) days of receipt of such invoice.

CISD PD will schedule the canine drug detection inspections in conjunction with days designated by the HISD and based upon the availability of the CISD PD drug detection canine and CISD PD Officer. HISD will provide a school calendar with inappropriate dates for these inspections. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. The HISD will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

CISD PD drug detection canines are certified through National Narcotic Detector Dog Association, Inc.

### **Agreed to on behalf of their respective organizations:**

\_\_\_\_\_  
Dr. Curtis Null  
Superintendent of Schools  
Conroe ISD

  
\_\_\_\_\_  
Dr. Elizabeth Fagen  
Superintendent of Schools  
Humble ISD

05/12/2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CONROE INDEPENDENT SCHOOL DISTRICT**  
**EXPLOSIVE CANINE DETECTION SERVICE AGREEMENT**

**Conroe Independent School District Police Department, CISD PD**  
**And**  
**Humble Independent School District, HISD**

This document shall serve as an agreement between CISD and HISD for explosive canine detection services for the period of **August 9, 2023 through May 30, 2024**.

It is understood that the HISD has established and communicated a policy clearly defining the emergency operations procedure of handling a bomb threat and/or the finding of a suspicious package, and that this policy has been disseminated to all students, parents and personnel. HISD is responsible for making the determination regarding the need to evacuate and completing a physical search of the buildings and perimeter for any suspicious package. HISD shall determine the need for requesting an explosive detection canine inspection.

Upon the determination that an explosive detection canine inspection is necessary the HISD Superintendent of Schools or designee should contact the CISD PD Dispatch requesting an explosive detection inspection. Based upon the availability of the CISD PD explosive detection canine and officer unit CISD PD will provide explosive detection inspection services utilizing non-aggressive contraband detection canine. CISD PD will dispatch an explosive detection canine and officer at a cost of \$575 per unit per inspection (four hours maximum).

Contraband detected on HISD property is the responsibility of the HISD and local law enforcement. A CISD PD canine officer will assist the HISD Campus Administrators and local law enforcement in conducting their investigations, as it pertains to explosive detection inspection. The CISD PD canine officer will complete a written statement that may be used in any HISD administrative hearing and/or any criminal proceedings. In cases where testimony, i.e. administrative hearing and or legal or criminal proceedings, HISD agrees to pay the CISD PD explosive detection canine officer's travel, lodging and salary (travel time and testimony time).


CISD PD will invoice HISD on the first day of month following the month that services were provided. HISD agrees to pay for services within thirty (30) days of receipt of such invoice.

CISD PD explosive detection canine is certified through International Police Work Dog Association.

**Agreed to on behalf of their respective organizations:**

\_\_\_\_\_  
**Dr. Curtis Null**  
**Superintendent of Schools**  
**Conroe ISD**

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
**Dr. Elizabeth Fagen**  
**Superintendent of Schools**  
**Humble ISD**

**05/12/2023**

\_\_\_\_\_  
Date

## **Consider Approval of Interlocal Agreement between The University of Texas at Austin and Conroe ISD for the 2023-2024 OnRamps Program**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve an Interlocal Agreement with The University of Texas at Austin that will allow the District to continue to participate in the OnRamps Program as submitted by Dr. Chris Povich, Assistant Superintendent of High Schools, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Last school year the Board of Trustees approved the District's participation in The University of Texas at Austin OnRamps Program. This program, which has been in operation since 2011, is designed as a partnership with school districts to increase the number and diversity of high school students who engage in learning experiences aligned with leading colleges and universities. OnRamps, in addition to allowing high school students to earn college credit, provides students an understanding of the academic demands of college, but with the support of their high school teachers. The program also provides professional learning and development for high school teachers.

Approximately 43 students at Caney Creek HS and 113 students at Conroe HS participated in the OnRamps program this past school year. Caney Creek HS had 34 students enrolled in Dual Enrollment College Algebra and 9 in Dual Enrollment Precalculus. The Academy for Science and Health Professions at Conroe HS had 113 students enrolled in Dual Enrollment College Algebra. If continued participation is approved, OnRamps will continue to operate at CCHS and CHS for a total cost of \$4,700 for the 2023-2024 school year. Funding will be provided through Title IIA funds.

### **Policy Reference:** Legal BAA

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Dr. Chris Povich  
*Assistant Superintendent for High Schools*

## Consider Acceptance of the Safety and Security 2021 Construction Project

### Recommendation:

That the Conroe Independent School District Board of Trustees accept as complete the Safety and Security 2021 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 Safety and Security 2021 Construction Project is complete. The financial review yielded returned allowance and savings on the project in the amount of \$19.99. The project was contracted to cost \$4,249,687.00 and the actual cost was \$4,249,667.01. If the Board accepts the project as complete, a final payment of \$53,765.66 will be made to the contractor, Ellisor Constructors, Inc., for the project.

<b>PROJECT</b>	<b>ORIGINAL CONTRACT</b>	<b>CHANGE ORDERS</b>	<b>ACTUAL COST</b>	<b>RETURNED ALLOWANCE &amp; SAVINGS</b>
Safety and Security 2021	\$4,249,687.00	(\$0.00)	\$4,249,667.01	\$19.99

**Policy Reference:** CV Local

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Easy Foster  
*Director of Planning & Construction*

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

## Safety & Security 2021

### Final Project Tabulation

COSTS:				GENERAL CONDITIONS			
		COST TO DATE	UNPAID INVOICES / CONTRACT ADJUSTMENTS	TOTAL COST	Unit Costs	Units	Actual Charges
DIVISION 1	General Require	\$ -	\$ -	\$ -	1 Project Superintendent	\$ 14,350.00	8 \$ 113,850.00
DIVISION 2	Existing Conditio	\$ -	\$ -	\$ -	2 Assistant Superintendent	\$ 5,750.00	8 \$ 47,625.12
DIVISION 3	Concrete	\$ 27,715.60	\$ -	\$ 27,715.60	3 Foreman	\$ 3,750.00	8 \$ 85,586.50
DIVISION 4	Masonry	\$ 166,111.71	\$ -	\$ 166,111.71	4 Project Manager	\$ 6,000.00	8 \$ 47,999.84
DIVISION 5	Metals	\$ -	\$ -	\$ -	5 % Labor Burden (hourly labor class)	40% %	\$ -
DIVISION 6	Wood, Plastics, C	\$ 40,661.74	\$ -	\$ 40,661.74	6 % Warranty services and coordination %COW	4,250.00	1 \$ 2,943.88
DIVISION 7	Thermal and Moi	\$ 89,043.97	\$ -	\$ 89,043.97	7 Safety Training and Programs	\$ 150.00	8 \$ 1,609.62
DIVISION 8	Openings	\$ 170,187.58	\$ -	\$ 170,187.58	8 Safety Equipment	\$ 100.00	8 \$ 902.95
DIVISION 9	Finishes	\$ 351,969.02	\$ -	\$ 351,969.02	9 Fire Protection - Temporary Extinguishers - Fire Watcl	\$ 100.00	8 \$ 30,639.26
DIVISION 10	Specialties	\$ -	\$ -	\$ -	10 First Aid Supplies & Equipment	\$ 100.00	8 \$ 801.88
DIVISION 11	Equipment	\$ -	\$ -	\$ -	11 Jobsite Office Cleanup	\$ 50.00	8 \$ 431.01
DIVISION 12	Furnishings	\$ -	\$ -	\$ -	12 Jobsite Telephone - Mobile Phones - Internet - Fax	\$ 285.00	8 \$ 4,696.30
DIVISION 14	Elevator	\$ -	\$ -	\$ -	13 Ice Cups and Water	\$ 50.00	8 \$ 900.44
DIVISION 21	Fire Suppression	\$ 4,395.13	\$ -	\$ 4,395.13	14 CPM Schedule and Project Controls Software	\$ 125.00	8 \$ 1,727.11
DIVISION 22	Plumbing	\$ -	\$ -	\$ -	15 Job Sign - Contractor's and Owner's Sign	\$ 1,000.00	1 \$ 1,020.00
DIVISION 23	Mechanical	\$ 7,571.38	\$ -	\$ 7,571.38	16 Job Photos	\$ 100.00	8 \$ 746.77
DIVISION 26	Electrical	\$ 489,207.15	\$ -	\$ 489,207.15	17 Temporary Toilets	\$ 500.00	8 \$ 12,442.77
DIVISION 27	Communications	\$ 529,614.19	\$ -	\$ 529,614.19	18 Temporary Plumbing for Office Trailer	\$ 25.00	8 \$ -
DIVISION 28	Electronic Safety	\$ 1,422,602.61	\$ -	\$ 1,422,602.61	19 Office Trailers - Include Space for Owner/Architect Off	\$ 300.00	8 \$ 4,606.89
DIVISION 31	Earthwork	\$ -	\$ -	\$ -	20 Jobsite Office Equipment & Furnishings	\$ 50.00	8 \$ -
DIVISION 32	Exterior Improver	\$ 36,575.84	\$ -	\$ 36,575.84	21 Jobsite Office Supplies	\$ 105.00	8 \$ 848.19
DIVISION 33	Utilities	\$ -	\$ -	\$ -	22 Jobsite Computer & Communications Equipment	\$ 200.00	8 \$ 1,753.18
SELF PERFORMED WORK		\$ -	\$ -	\$ -	23 Jobsite Office Utilities - Electricity & Water	\$ 50.00	8 \$ -
DIVISION 99	Everything Else	\$ 410,170.73	\$ 695.00	\$ 410,865.73	24 Postage / Delivery	\$ 150.00	8 \$ 1,113.20
		\$ -	\$ -	\$ -	25 Mobilization / Demobilization of Temporary Facilities	\$ 1,500.00	1 \$ 1,571.89
FINAL COSTS		\$ 3,745,826.65	\$ 695.00	\$ 3,746,521.65	26 Survey Supplies and Equipment	\$ 100.00	8 \$ -
TOTAL SELF PERFORMED WORK				\$ -	27 Surveyor	\$ 1,500.00	1 \$ -
FINAL COSTS LESS SELF PERFORMED WORK				\$ 3,746,521.65	28 Trash Dumpsters of Temporary Facilities	\$ 115.00	8 \$ -
FEE ON FINAL COSTS			3.25%	\$ 121,761.95	29 Tool Storage Shed	\$ 205.00	8 \$ 4,229.38
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 400,658.47	30 Jobsite and Building Security	\$ 450.00	8 \$ 9,660.57
Proposal %	7.81%	Allowed(+ CHANGES AUTHORIZED)		\$ 383,658.34	31 Plan Reproduction	\$ 2,000.00	1 \$ 3,169.25
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only;				\$ (17,000.13)	32 Small Tools and Equipment	\$ 250.00	8 \$ -
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 383,658.34	33 Close Out Documents (Facility Model and Digital Copi	\$ 4,500.00	1 \$ 476.84
PRECONSTRUCTION FEE (Paid by Separate PO)				\$ -	34 Builders Risk Insurance	\$ 4,428.00	1 \$ 4,371.16
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 4,251,941.94	35 Insurance Coverages as Specified	\$ 15,486.00	1 \$ 15,629.47
ORIGINAL CONTRACT				\$ 4,249,687.00	36		\$ -
CONTRACT CHANGE ORDERS				\$ -	37		\$ -
CREDIT 100% OF UNSPENT ALLOWANCE				\$ (19.99)	38		\$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 4,249,667.01	39		\$ -
TOTAL PROJECT SAVINGS				\$ (2,274.93)	40		\$ -
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ -	41		\$ -
TOTAL FINAL CONTRACT				\$ 4,249,667.01	42		\$ -
TOTAL PAID TO DATE				\$ 4,195,901.35			\$ -
FINAL AMOUNT DUE TO CM@RISK				\$ 53,765.66			\$ -
					Adjustments to General Conditions Items		\$ (695.00)
					Actual Reported Total GCs		\$ 400,658.47

## Consider Acceptance of The Woodlands College Park High School Specialty Classroom Addition Project

### Recommendation:

That the Conroe Independent School District Board of Trustees accept as complete The Woodlands College Park High School Specialty Classroom Addition 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 Woodlands College Park High School Specialty Classroom Addition Project is complete. The financial review yielded no returned allowance or cost savings on the project. If the Board accepts the project as complete, a final payment of \$52,981.00 will be made to the contractor, Marshall Construction Company, Ltd., for the project.

PROJECT	ORIGINAL CONTRACT	CHANGE ORDERS	FINAL CONTRACT	RETURNED ALLOWANCE & SAVINGS
The Woodlands College Park High School Specialty Classroom Addition	\$12,047,460.00	\$0.00	\$12,047,460.00	\$0.00

**Policy Reference:** CV Local

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Easy Foster  
*Director of Planning & Construction*

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

## Final Project Tabulation

41

## Consider Acceptance of The Woodlands High School Specialty Classroom Addition Construction Project

### Recommendation:

That the Conroe Independent School District Board of Trustees accept as complete The Woodlands High School Specialty Classroom Addition 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 Woodlands High School Specialty Classroom Addition Construction Project is complete. The financial review yielded returned allowance and savings on the project in the amount of \$14,949.82. The project was contracted to cost \$13,411,387.00 and the actual cost was \$13,396,437.18. If the Board accepts the project as complete, a final payment of \$142,791.77 will be made to the contractor, Ellisor Constructors, Inc., for the project.

PROJECT	ORIGINAL CONTRACT	CHANGE ORDERS	ACTUAL COST	RETURNED ALLOWANCE & SAVINGS
Woodlands High School Specialty Classroom Addition	\$13,411,387.00	(\$0.00)	\$13,396,437.18	\$14,949.82

**Policy Reference:** CV Local

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Easy Foster  
*Director of Planning & Construction*

2009 AIA 133 Contract As Amended by Conroe ISD

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

## The Woodlands HS Specialty Classroom Final Project Tabulation

COSTS:				GENERAL CONDITIONS			
		COST TO DATE	UNPAID INVOICES / CONTRACT ADJUSTMENTS	TOTAL COST	Unit Costs	Units	Actual Charges
DIVISION 1	General Requirer	\$ 326,718.82	\$ -	\$ 326,718.82	1 Project Superintendent	\$ 14,250.00	13 \$ 187,118.98
DIVISION 2	Existing Condition	\$ 115,050.70	\$ -	\$ 115,050.70	2 Assistant Superintendent	\$ 7,000.00	13 \$ 94,971.80
DIVISION 3	Concrete	\$ 92,922.13	\$ -	\$ 92,922.13	3 Project Manager	\$ 6,000.00	13 \$ 72,999.85
DIVISION 4	Masonry	\$ 572,025.78	\$ -	\$ 572,025.78	4 % Labor Burden (hourly labor class)	40% %	\$ -
DIVISION 5	Metals	\$ 890,738.44	\$ (250.00)	\$ 890,488.44	5 % Warranty services and coordination	0.0010 %	\$ -
DIVISION 6	Wood, Plastics, C	\$ 99,440.53	\$ -	\$ 99,440.53	6 Safety Training and Programs	\$ 250.00	13 \$ 3,277.23
DIVISION 7	Thermal and Moist	\$ 273,121.50	\$ -	\$ 273,121.50	7 Safety Equipment	\$ 100.00	13 \$ 3,116.80
DIVISION 8	Openings	\$ 716,870.01	\$ -	\$ 716,870.01	8 Fire Protection - Temporary Extinguish	\$ 100.00	13 \$ -
DIVISION 9	Finishes	\$ 988,323.80	\$ -	\$ 988,323.80	9 First Aid Supplies & Equipment	\$ 100.00	13 \$ 1,292.78
DIVISION 10	Specialties	\$ 190,294.83	\$ -	\$ 190,294.83	10 Jobsite Office Cleanup	\$ 100.00	13 \$ 2,899.04
DIVISION 11	Equipment	\$ 524,898.43	\$ -	\$ 524,898.43	11 Jobsite Telephone - Mobile Phones - I	\$ 285.00	13 \$ 4,061.88
DIVISION 12	Furnishings	\$ 451,246.33	\$ -	\$ 451,246.33	12 Ice Cups and Water	\$ 110.00	13 \$ 1,994.99
DIVISION 14	Elevator	\$ 111,207.00	\$ -	\$ 111,207.00	13 CPM Schedule and Project Controls S	\$ 125.00	13 \$ 16,814.61
DIVISION 21	Fire Suppression	\$ 321,210.79	\$ -	\$ 321,210.79	14 Job Sign - Contractor's and Owner's S	\$ 1,500.00	1 \$ 1,296.53
DIVISION 22	Plumbing	\$ 1,155,644.77	\$ -	\$ 1,155,644.77	15 Job Photos	\$ 100.00	13 \$ 1,290.18
DIVISION 23	Mechanical	\$ 1,339,567.55	\$ -	\$ 1,339,567.55	16 Temporary Toilets	\$ 500.00	13 \$ 7,183.49
DIVISION 26	Electrical	\$ 1,199,276.75	\$ -	\$ 1,199,276.75	17 Temporary Plumbing for Office Trailer	\$ 50.00	13 \$ -
DIVISION 27	Communications	\$ 493,327.46	\$ -	\$ 493,327.46	18 Office Trailers - Include Space for Owr	\$ 1,200.00	13 \$ 15,297.39
DIVISION 28	Electronic Safety	\$ 1,607,458.74	\$ -	\$ 1,607,458.74	19 Jobsite Office Equipment & Furnishing	\$ 100.00	13 \$ 1,849.12
DIVISION 31	Earthwork	\$ 853,613.87	\$ -	\$ 853,613.87	20 Jobsite Office Supplies	\$ 105.00	13 \$ 588.02
DIVISION 32	Exterior Improver	\$ 145,638.45	\$ -	\$ 145,638.45	21 Jobsite Computer & Communications I	\$ 200.00	13 \$ 2,853.62
DIVISION 33	Utilities	\$ 3,175.00	\$ -	\$ 3,175.00	22 Jobsite Office Utilities - Electricity & W	\$ 285.00	13 \$ -
SELF PERFORMED WORK				\$ -	23 Postage / Delivery	\$ 150.00	13 \$ 739.21
DIVISION 99	Division 99	\$ 105,237.00	\$ 24,718.47	\$ 129,955.47	24 Mobilization / Demobilization of Temp	\$ 3,000.00	1 \$ 3,102.84
		\$ -	\$ -	\$ -	25 Survey Supplies and Equipment	\$ 200.00	13 \$ 8,345.08
FINAL COSTS		\$ 12,577,008.68	\$ 24,468.47	\$ 12,601,477.15	26 Surveyor	\$ 3,000.00	1 \$ 11,604.36
TOTAL SELF PERFORMED WORK				\$ -	27 Trash Dumpsters of Temporary Faciliti	\$ 115.00	13 \$ 1,343.05
FINAL COSTS LESS SELF PERFORMED WORK				\$ 12,601,477.15	28 Tool Storage Shed	\$ 205.00	13 \$ 2,665.02
FEE ON FINAL COSTS			2.25%	\$ 283,533.24	29 Jobsite and Building Security	\$ 450.00	13 \$ 6,020.93
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 512,770.05	30 Plan Reproduction	\$ 2,500.00	1 \$ 3,968.83
Proposal %	4.0584670%	Allowed		\$ 511,426.79	31 Small Tools and Equipment	\$ 350.00	13 \$ 4,678.06
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				\$ (1,343.26)	32 Close Out Documents (Facility Model :	\$ 13,500.00	1 \$ 11,673.96
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 511,426.79	33 Builders Risk Insurance	\$ 11,211.00	1 \$ 12,164.60
PRECONSTRUCTION FEE (Paid by Separate PO)	\$	12,000.00			34 Insurance Coverages as Specified	\$ 54,519.00	1 \$ 53,578.17
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 13,396,437.18	35		\$ -
ORIGINAL CONTRACT				\$ 13,411,387.00	36		\$ -
CONTRACT CHANGE ORDERS				\$ -	37		\$ -
CREDIT 100% OF UNSPENT ALLOWANCE				\$ -	38		\$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 13,411,387.00	39		\$ -
TOTAL PROJECT SAVINGS				\$ 14,949.82	40		\$ -
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ (14,949.82)	41		\$ -
TOTAL FINAL CONTRACT				\$ 13,396,437.18	42		\$ -
TOTAL PAID TO DATE				\$ 13,253,645.41	43		\$ -
FINAL AMOUNT DUE TO CM@RISK				\$ 142,791.77	44		\$ -
					45		\$ -
					46		\$ -
					47		\$ -
					48		\$ -
					49		\$ -
					50		\$ -
					Adjustments to General Conditions Items		\$ (26,020.37)
					Actual Reported Total GCs		\$ 512,770.05

## Consider Acceptance of the York Junior High School Addition Project

### Recommendation:

That the Conroe Independent School District Board of Trustees accept as complete the York Junior High School Addition 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 York Junior High School Addition Project is complete. The financial review yielded returned allowance and savings on the project in the amount of \$32,786.85. The project was contracted to cost \$16,093,030.00 and the actual cost was \$16,060,243.15. If the Board accepts the project as complete, a final payment of \$31,197.15 will be made to the contractor, Marshall Construction Company, Ltd., for the project.

<b>PROJECT</b>	<b>ORIGINAL CONTRACT</b>	<b>CHANGE ORDERS</b>	<b>FINAL CONTRACT</b>	<b>RETURNED ALLOWANCE &amp; SAVINGS</b>
The York Junior High School Addition	\$16,093,030.00	\$0.00	\$16,060,243.15	\$32,786.85

**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

## 2020 York JHS Additions Final Project Tabulation

COSTS:				GENERAL CONDITIONS			
		COST TO DATE	UNPAID INVOICES	TOTAL COST	Unit Costs	Units	Actual Charges
DIVISION 2	Existing Condition	\$ 273,263.35	\$ -	\$ 273,263.35	1 Project Superintendent	\$ 12,000.00 mo	\$ 204,940.22
DIVISION 3	Concrete	\$ 1,343,677.00	\$ -	\$ 1,343,677.00	2 Assistant Superintendent	\$ 6,000.00 mo	\$ 93,989.36
DIVISION 4	Masonry	\$ 1,073,617.00	\$ -	\$ 1,073,617.00	3 Project Manager	\$ 9,000.00 mo	\$ 155,089.34
DIVISION 5	Metals	\$ 1,291,004.91	\$ -	\$ 1,291,004.91	4 % Labor Burden (hourly labor class)	45% %	\$ -
DIVISION 6	Wood, Plastics, C	\$ 85,649.94	\$ -	\$ 85,649.94	5 % Warranty services and coordination	0.10% %	\$ 15,855.61
DIVISION 7	Thermal and Moist	\$ 606,123.72	\$ -	\$ 606,123.72	6 Safety Training and Programs	\$ 800.00 mo	\$ 16,297.00
DIVISION 8	Openings	\$ 456,846.51	\$ -	\$ 456,846.51	7 Safety Equipment	\$ 100.00 mo	\$ 1,802.50
DIVISION 9	Finishes	\$ 1,182,386.00	\$ -	\$ 1,182,386.00	8 Fire Protection - Temporary Extinguish	\$ 100.00 mo	\$ -
DIVISION 10	Specialties	\$ 288,374.49	\$ -	\$ 288,374.49	9 First Aid Supplies & Equipment	\$ 100.00 mo	\$ 600.15
DIVISION 11	Equipment	\$ 59,359.46	\$ -	\$ 59,359.46	10 Jobsite Office Cleanup	\$ 100.00 mo	\$ 80.08
DIVISION 12	Furnishings	\$ 445,536.00	\$ -	\$ 445,536.00	11 Jobsite Telephone - Mobile Phones - li	\$ 30.00 mo	\$ 1,413.48
DIVISION 14	Elevator	\$ -	\$ -	\$ -	12 Ice Cups and Water	\$ 100.00 mo	\$ 704.91
DIVISION 21	Fire Suppression	\$ 178,677.00	\$ -	\$ 178,677.00	13 CPM Schedule and Project Controls S	\$ 100.00 mo	\$ -
DIVISION 22	Plumbing	\$ 922,485.00	\$ -	\$ 922,485.00	14 Job Sign - Contractor's and Owner's S	\$ 2,000.00 ls	\$ -
DIVISION 23	Mechanical	\$ 2,951,741.00	\$ -	\$ 2,951,741.00	15 Job Photos	\$ 100.00 mo	\$ -
DIVISION 26	Electrical	\$ 1,388,798.38	\$ -	\$ 1,388,798.38	16 Temporary Toilets	\$ 500.00 mo	\$ 11,367.85
DIVISION 27	Communications	\$ 833,093.00	\$ -	\$ 833,093.00	17 Temporary Plumbing for Office Trailer	\$ 100.00 mo	\$ -
DIVISION 28	Electronic Safety	\$ 855,638.64	\$ -	\$ 855,638.64	18 Office Trailers - Include Space for Owr	\$ 500.00 mo	\$ 12,426.30
DIVISION 31	Earthwork	\$ 369,049.00	\$ -	\$ 369,049.00	19 Jobsite Office Equipment & Furnishing	\$ 100.00 mo	\$ 587.27
DIVISION 32	Exterior Improver	\$ 54,487.00	\$ -	\$ 54,487.00	20 Jobsite Office Supplies	\$ 100.00 mo	\$ 770.47
DIVISION 33	Utilities	\$ 23,588.35	\$ -	\$ 23,588.35	21 Jobsite Computer & Communications I	\$ 200.00 mo	\$ -
SELF PERFORMED WORK		\$ -	\$ -	\$ -	22 Jobsite Office Utilities - Electricity & W	\$ 100.00 mo	\$ -
DIVISION 99	Everything Else	\$ 381,849.19	\$ -	\$ 381,849.19	23 Postage / Delivery	\$ 100.00 mo	\$ 158.90
		\$ -	\$ -	\$ -	24 Mobilization / Demobilization of Temp	\$ 3,000.00 ls	\$ 2,565.00
FINAL COSTS		\$ 15,065,244.94	\$ -	\$ 15,065,244.94	25 Survey Supplies and Equipment	\$ 100.00 mo	\$ 53.22
TOTAL SELF PERFORMED WORK				\$ -	26 Surveyor	\$ 3,000.00 ls	\$ -
FINAL COSTS LESS SELF PERFORMED WORK				\$ 15,065,244.94	27 Trash Dumpsters of Temporary Faciliti	\$ 100.00 mo	\$ -
FEE ON FINAL COSTS			2.60%	\$ 391,696.37	28 Tool Storage Shed	\$ 200.00 mo	\$ 3,120.00
GENERAL CONDITIONS ON FINAL COSTS	Actual			\$ 603,301.84	29 Jobsite and Building Security	\$ 2,000.00 mo	\$ 14,999.17
Proposal %	4.10%	Allowed		\$ 617,675.04	30 Plan Reproduction	\$ 2,000.00 ls	\$ -
SAVINGS (Overage)From GENERAL CONDITIONS (Information Only)				\$ 14,373.20	31 Small Tools and Equipment	\$ 100.00 mo	\$ 3,193.19
GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed)				\$ 603,301.84	32 Close Out Documents (Facility Model :	\$ 12,000.00 ls	\$ 1,308.45
PRECONSTRUCTION FEE (Paid by Separate PO)				\$ 12,000.00	33 Builders Risk Insurance	\$ 12,000.00 ls	\$ 13,006.00
FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed)				\$ 16,060,243.15	34 Insurance Coverages as Specified	\$ 44,300.00 ls	\$ 48,973.37
ORIGINAL CONTRACT				\$ 16,093,030.00	35		\$ -
CONTRACT CHANGE ORDERS				\$ -	36		\$ -
CREDIT 100% OF UNSPENT ALLOWANCE				\$ (27,417.00)	37		\$ -
CONTRACT THRU CREDIT UNSPENT ALLOWANCES				\$ 16,065,613.00	38		\$ -
TOTAL PROJECT SAVINGS				\$ 5,369.85	39		\$ -
CREDIT 100% OF UNSPENT SAVINGS TO OWNER				\$ (5,369.85)	40		\$ -
TOTAL FINAL CONTRACT				\$ 16,060,243.15	41		\$ -
TOTAL PAID TO DATE				\$ 16,029,046.00	42		\$ -
FINAL AMOUNT DUE TO CM@RISK				\$ 31,197.15	43		\$ -
					44		\$ -
					45		\$ -
					46		\$ -
					47		\$ -
					48		\$ -
					49		\$ -
						Actual Reported Total GCs	\$ 603,301.84

## **Consider Approval of Memorandum of Understanding Between the Conroe Independent School District and The Montgomery County Emergency Communications District for the RAVE Panic Button System**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve the Memorandum of Understanding Between the Conroe Independent School District and The Montgomery County Emergency Communications District for the RAVE Panic Button System, as submitted by Carrie Galatas, General Counsel and Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

The Montgomery County Emergency Communications District (MCECD) has partnered with Montgomery County public and private schools to provide all campuses with the RAVE Panic Button System. The system integrates with 911 and when an alert is sent from a geofenced facility, it notifies key school staff, 911, and appropriate responders immediately. It allows for two-way communication with those affected by the emergency, gives emergency responders access to facility profiles where an emergency is reported, and real-time updates from those on scene.

To participate in the program the District must pay an escalating portion of the cost of the RAVE system over a three year period. After that time, the District will pay the full cost of the system. The District currently has grant funding to pay for the costs associated with the system.

The purpose of the MOU is to outline the obligations and responsibilities of the parties including reimbursement to MCECD.

Recent legislation requires school districts to implement systems of this type.

**Policy Reference:** Legal BAA

Submitted by:

Dr. Curtis Null  
*Superintendent of Schools*

Carrie Galatas  
*General Counsel*



# INVOICE

Montgomery County Emergency  
Communication District  
2257 N Loop 336 W #140144  
Conroe, TX 77304

INVOICE #105  
DATE: 2/7/2023

**BILL TO:**

Chief Matthew Blakelock  
Conroe Independent School District  
mblakelock@conroeisd.org  
2900 N Loop 336 E  
Conroe, TX 77301

**SHIP TO:****COMMENTS OR SPECIAL INSTRUCTIONS:**

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Rave Panic Button		
62	Year 1 (25% of first year cost)	334.59	\$20,744.58
62	Year 2 (35% of second year cost)	447.65	\$27,754.30
62	Year 3 (50% of third year cost)	639.50	\$39,649.00
SUBTOTAL			\$88,147.88
DUE FOR CURRENT YEAR			\$20,744.58
TOTAL DUE			\$88,147.88

Make all checks payable to Montgomery County Emergency Communication District.  
If you have any questions concerning this invoice, contact: Terri at (936) 523-5912.

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN THE CONROE INDEPENDENT SCHOOL DISTRICT**  
**AND**  
**THE MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT**  
**FOR RAVE PANIC BUTTON SYSTEM**

THIS Memorandum of Understanding ("Agreement ") is made by and between the Montgomery County Emergency Communication District, hereinafter referred to as "MCECD" and Conroe independent School District, hereinafter referred to as "CISD" and is as follows:

**RECITALS**

WHEREAS, MCECD and CISD are each units of local government within the meaning of Texas Government Code, Chapter 791, "The Interlocal Cooperation Act" and are authorized pursuant to such act to make mutual provisions for the performance of governmental function for services that each entity is authorized to perform individually; and

WHEREAS, MCECD and CISD are each individually authorized to provide emergency communication services to the citizens of Montgomery County, Texas; and

WHEREAS, MCECD is a body corporate and politic, exercising public and essential governmental functions and having all the powers necessary or convenient to carry out the purposes and provisions of subchapter D of Chapter 772 of the Texas Health and Safety Code, and

WHEREAS, MCECD has acquired an emergency response system called the RAVE PANIC BUTTON SYSTEM, which uses a Smartphone mobile app that, with a push of a button, instantly communicates any type of emergency to 9-1-1, while simultaneously connecting to on-site personnel, first responders, and those involved to keep everyone informed and engaged throughout the emergency situation; and

WHEREAS, MCECD has made the RAVE PANIC BUTTON SYSTEM (herein "the System") available to all public and private schools in Montgomery County that wish to use the System in their classrooms and offices; and

WHEREAS, the respective governing bodies of MCECD and CISD declare that it is in the best interest of the citizens of Montgomery County that this Agreement be made to improve communications procedures and facilities in a manner which would enhance the quick response to any person in a classroom or school office seeking, medical, rescue, and other emergency services; and

WHEREAS, MCECD and CISD seek to memorialize their agreements and understandings regarding the purchase and use of the RAVE PANIC BUTTON SYSTEM;

## AGREEMENT

NOW THEREFORE, BE IT MUTUALLY AGREED AS FOLLOWS:

1. MCECD will authorize the installation and use of the Rave Panic Button System for three-years in each CISD school as directed by CISD.
2. CISD agrees to partially reimburse MCECD for the installation of Panic Buttons at sites selected by CISD.. The reimbursement rate shall be 25% in the first year, 35% in the second year and 50% in the third year, as reflected in the System Invoice attached and incorporated into this Agreement as Exhibit "A." At the option of CISD, the System Invoice can be paid over a three-year period or paid as one lump sum payment to MCECD.
3. CISD agrees to provide training to authorized users on the Panic Button at least once each year.
4. CISD agrees to test the System in each CISD facility at least once each year in a cooperative effort with MCECD and county PSAPs.
5. CISD agrees to bear the cost and to meet all electrical power (including proper grounding) and other facility specifications as agreed upon by CISD and MCECD.
6. MCECD and CISD shall each provide to the other party a list and contact information for their respective contacts who shall be available at all times during the term of this Agreement for purposes of having unrestricted access to CISD's facilities for the purpose of installation and testing of the System. The parties shall update that list periodically as necessary. In addition, such persons shall be the primary contacts of the Parties for purposes of facilitating the installation, maintenance and repair and upgrades of the Rave Panic Button System equipment.
7. Except as to those obligations of MCECD provided in this Agreement and to the extent permitted by law, CISD agrees to hold MCECD harmless from any claim, directly or indirectly, relating to or arising from actions taken by MCECD employees and MCECD vendors in the provision of the Rave Panic Button System service.
8. Nothing in this Agreement limits, or shall be construed in any manner to limit, MCECD's authority to provide 9-1-1 service within its jurisdictional boundaries as described in Chapter 772 of the Texas Health and Safety Code.
9. In the event a dispute arises under this Agreement, the Parties agree that CISD's Chief of Police or designee and MCECD's Executive Director shall meet and confer in good faith toward a mutually acceptable resolution of such matter. If such officials, by exercise of their best efforts, cannot resolve the dispute following the exhaustion of good faith negotiations the Parties shall

submit the dispute to mediation. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. A neutral mediator will be chosen by the Presiding District Judge of Montgomery County to mediate the dispute. The mediation shall be administered according to the current laws and rules of mediation within the State of Texas and shall be held within a reasonable time. Any resolution of the dispute reached through mediation shall be reduced to writing and approved by the Parties' respective representatives as is appropriate and required by law.

10. In the event the Parties are unable to resolve the dispute through mediation, procedures, such lawsuit shall be dismissed and /or abated until the Party has complied with the dispute resolution requirements of this Agreement, unless the delay caused to the Party by participating in the dispute resolution procedures set forth herein will cause immediate and /or irreparable injury or loss to the Party. Any settlement or agreement between the Parties shall be put into writing and considered a final resolution of the matter and enforceable as a Rule 11 Agreement.
11. If this Agreement and the stated contents (or any other contents) conflict or disagree with any other agreement between the Parties, the terms and conditions of this Agreement shall prevail. This Agreement supersedes all prior agreements whether oral or written between the parties and constitutes the entirety of the Agreement between MCECD and the CISD insofar as the subject matters referenced herein.

#### OTHER TERMS AND CONDITIONS

12. This Agreement shall be construed in accordance with the laws of the State of Texas. Exclusive venue of any claim arising out of, or relating to the subject of this Agreement, shall lie in the District Court of Montgomery County, Texas.
13. If any provision of this Agreement shall be deemed void or invalid, such provision shall be deemed severed from the remainder of the Agreement, which shall remain in full force and effect.
14. The undersigned officers of the MCECD and CISD, by executing said document, acknowledge that their respective governing bodies have reviewed and approved this Agreement by resolution at a duly called meeting, with a quorum present, in accordance with the laws of the State of Texas.
15. The undersigned further acknowledge that each Party paying for the performance of governmental functions or services shall make those payments from current revenues available to the paying parties in accordance with applicable law.

16. The terms and provisions of this Agreement constitute the entire Agreement between MCECD and CISD, and no modifications of this Agreement shall be effective unless in writing and executed by an executive officer of both parties and attested to as provided by law.
17. Notices: Other than those notices contemplated under Paragraph 6 above relating to access to the CISD facilities by MCECD employees and agents, any notice given hereunder by any Party to another must be in writing and may be effected by personal delivery or by certified mail, return receipt requested, when mailed to the appropriate Party's Designated Representative, at the addresses specified below:

MCECD:

Name: Chip VanSteenberg  
Title: Executive Director  
Address: 2257 N. Loop 336 West, #140144  
Conroe, TX 77304

Copy to:

Larry L. Foerster  
DARDEN, FOWLER & CREIGHTON, L.L.P.  
414 W. Phillips, Suite 100  
Conroe, Texas 77301

CISD:

Name: Matthew Blakelock  
Title: CISD Chief of Police  
Address: 2900 North Loop 336 East  
Conroe, TX 77301

Copy to:

Carrie Galatas  
General Counsel  
3205 W. Davis  
Conroe, TX 77304

The Parties may change their respective addresses for purposes of notice by giving at least five (5) days written notice of the new address to the other Party. If any date or any period provided in this Agreement ends on a Saturday, Sunday or legal holiday, the applicable period will be extended to the next business day.

18. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

19. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

This Agreement is executed in duplicate originals by the undersigned officers of the Montgomery County Emergency Communication District and Conroe Independent School District of Montgomery County, Texas, effective on the \_\_\_\_ day of \_\_\_\_\_, 2023 ( "Effective Date ") regardless of when approved by the parties.

MONTGOMERY COUNTY EMERGENCY  
COMMUNICATION DISTRICT

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Chip VanSteenberg  
Executive Director

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Paul Virgadamo, Jr.  
President, MCECD Board of Managers

ATTEST:

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Ryan Gable  
Secretary, MCECD Board of Managers

CONROE INDEPENDENT SCHOOL DISTRICT

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Skeeter Hubert  
President, CISD Board of Trustees

ATTEST:

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Datren Williams  
Title: CISD Board Secretary

## Consider Adoption of Instructional Materials for Phonics Grades K-5

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve the purchase of the materials selected by the District's Instructional Materials Committee, as submitted by Dr. Hedith Upshaw, Assistant Superintendent for Teaching and Learning, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Texas Education Code §28.0062 requires local public-school districts to provide a phonics curriculum that uses "systematic direct instruction" in kindergarten through third grade. In April 2022, the Commissioner of Education, through Texas Administrative Code 19 TAC §74.2001, established specific criteria for the instructional materials used to implement the required phonics curriculum. Section 74.2001 contains mandatory criteria such as the phonics curriculum must include assessments to measure and monitor student progress. It also includes permissive criteria such as the curriculum can include a scaffolded application in specific daily instructional sequences and routines. It also sets out prohibitions such as the curriculum cannot be used solely for intervention purposes rather than for core instruction implementation.

In accordance with these criteria, through the Texas Resource Review, the Texas Education Agency released the list of compliant phonics programs available for adoption and use by Texas public school districts. As required by Board Policy EFA *Instructional Resources – Instructional Materials*, professional staff evaluated the quality of the instructional materials for compliance with the District's selection criteria. Professional staff from across the District including teachers, campus instructional coaches, and principals, along with other District level staff, reviewed instructional materials from the state's approved list. Additionally, all teachers who will use the instructional resources were able to review the materials and submit evaluations and comments for consideration.

The instructional materials were also made available at the District's Jett Teacher Training Center for viewing and evaluation by parents and members of the public from May 18, 2023 through June 1, 2023. Evaluations submitted by teachers, parents and community members were considered in making the recommendation to the Board.

The following instructional materials are recommended to the Board for purchase:

Benchmark Phonics - K-3

Benchmark Phonics and Word Study Workshop - 4-5

Funds for the purchase will come from the District's Instructional Material Allotment.

**Policy Reference:** Legal and Local Board Policy EFA

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Dr. Hedith Upshaw  
*Assistant Superintendent for Teaching and Learning*

## 2023 Instructional Material Committee Selections

<b>Kindergarten - Fifth Grade Levels English</b>	<b>Selected Publishers</b>
Benchmark Phonics (Grades K-3)	Benchmark
Benchmark Phonics and Word Study Workshop (Grades 4-5)	Benchmark

### Committee Members

**Chairman:** Dr. Curtis Null, Superintendent of Schools

<b>Member</b>	<b>Area Representing</b>	<b>Campus Assignment</b>
Sherronda Allen-Gregory	Campus Instructional Coach	Birnam Woods Elementary
Luvianca Cannedy	5th Grade Teacher	Grangerland Intermediate
Benita Cirigliano	5th Grade Teacher	Wilkerson Intermediate
Denise Coello	Campus Administration	Rice Elementary
Lilia Cuervo	Dyslexia District Lead Interventionist	Special Education Department
Jennifer Lancaster	Kindergarten Teacher	Powell Elementary
Amy Leonards	Campus Instructional Coach	Wilkerson Intermediate
Maureen Marin-Vargas	3rd Grade Teacher	Armstrong Elementary
Margaret Martinez	Campus Instructional Coach	Galatas Elementary
Jakea Mask	3rd Grade Teacher	Ride Elementary
Eileen Matte	Special Education Teacher	Cox Intermediate
Susan Millhouse	Campus Instructional Coach	Houser Elementary
Crystal Poncho	Campus Administration	Snyder Elementary
Margaret Rivero	5th Grade Teacher	Mitchell Intermediate
Edna Royce	2nd Grade Teacher	Rice Elementary
Diana Ruppert	1st Grade Teacher	San Jacinto Elementary
Tara Sanson	1st Grade Teacher	David Elementary
Patricia Thacker	Campus Administration	Creighton Elementary
Mayra Torres	District Instructional Coach	Bilingual/ESL Department
Cynthia Vitale	Kindergarten Teacher	Creighton Elementary
Julie Waller	4th Grade Teacher	Bradley Elementary
Susan Wold	Campus Instructional Coach	Patterson Elementary

### Committee Advisors

Dr. Hedith Saucedo-Upshaw, Assistant Superintendent for Teaching and Learning

Dayren Carlisle, Director of Curriculum, Instruction, and Professional Learning

Dr. Jarod Lambert, Director of Information Systems

Gilberto Lozano, Director of Bilingual and ESL Programs

Dr. Kendra Wiggins, Director of Special Education

Dr. Sharon Henry, Coordinator of Dyslexia

Mark Smith, Coordinator of Elementary Language Arts, Pre-K-6

KaSandra Elvir, ELA Reading Specialist

Gabriela Lopez, Bilingual/ESL Specialist

**Consider and Approve the Selection of a Construction Manager-at-Risk for  
the New Elementary School Project to benefit the Caney Creek and Oak  
Ridge Feeder Zones and Authorize the Superintendent to Negotiate and  
Execute the Construction Manager-at-Risk Documents**

**Recommendation:**

That the Conroe Independent School District Board of Trustees approve the selection of a construction manager-at-risk for the New Elementary School Project to benefit the Caney Creek and Oak Ridge Feeder Zones and authorize the Superintendent to negotiate and execute the construction manager-at-risk documents as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**

Board Policy CV Local *Facilities Construction* deems construction manager-at-risk the project delivery/contract award method that provides the best value to the District for construction projects valued at or above \$100,000. Accordingly, the District's architect for the project, IBI Group prepared and CISD published a request for qualifications for a construction manager-at-risk. Nine companies responded to the request for qualification. In accordance with state law, and after review of each responder's qualifications, five companies, Durotech, Inc., G.T.T. General Contractors, Inc., Joeris General Contractors, LLC., Marshall Construction Company, Ltd., and Stewart Builders, Inc., were asked to participate in the second step of the two-step procurement process.

Marshall Construction Company, Ltd., was selected as the offeror who submitted the proposal determined to be the best value for the District based on the District's published criteria and its ranking evaluation. Texas Government Code Chapter 2269.254(d) requires that the District make the rankings of the offerors public within seven days of the contract being awarded. Although the contract has not yet been awarded, the District is publishing the rankings as determined by the selection committee. The rankings by the committee are attached.

The selection committee for these projects included the following: Mr. Darrin Rice, CFO; Mr. Chris McCord, Assistant Superintendent of Operations, Mr. Marshall Schroeder, Director of Maintenance; Mr. Easy Foster, Director of Planning and Construction; and Mr. Ryan Attebery, Assistant Director of Planning and Construction. Mr. Rick Reeves, Director of Purchasing, served as Facilitator. Mr. Danny Brewster of IBI Group served as advisor to the committee.

Upon selection by the Board, the District will begin contract negotiations.

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

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Easy Foster  
*Director of Planning & Construction*

RFQL# 23-04-04 - Construction Manager-at-Risk: New Elementary School Caney Creek HS/Oak  
Ridge HS Feeder

Supplier	Rank Score											
	1	500										
	Marshall Construction Company	442.00	20.00	13.80	13.40	5.00	5.00	10.00	10.00	5.00	20.00	
	Durotech	432.95	18.99	13.60	13.60	5.00	5.00	6.20	8.00	4.60	16.60	
	GTT General Contractors, Inc.	415.05	19.41	12.60	12.40	5.00	5.00	6.40	8.00	4.00	15.20	
	Joeris General Contractors, Ltd	410.80	15.16	13.60	13.40	5.00	5.00	7.00	8.00	4.00	16.00	
Stewart Builders, Inc.	409.15	18.23	12.80	12.60	5.00	5.00	7.00	8.00	2.80	15.40		

## Receive Capital Improvements Update

**Recommendation:**

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

**Explanation:**

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

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Easy Foster  
*Director Planning & Construction*

**June 2023**  
**Capital Improvements Update**

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	98% May 2023
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	60% August 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	83% July 2023
Safety & Security 2022	PBK Architects	Ellisor Constructors	Renovation/Addition	99% September 2022
Flex 22 - Hines Elementary in GOHS Feeder	IBI Group	Durotech	New Construction	92% May 2023
CCHS 6A Upgrades	PBK Architects	Joeris	Renovation/Addition	93% June 2023
New Central Maintenance	IBI Group	GTT Contractors	New Construction	89% August 2023
Collins Intermediate PE Classroom Addition	DLR Group	GTT Contractors	Renovation/Addition	82% July 2023
North & East Transportation Centers	PBK Architects	Joeris	Renovation/Addition	26% December 2023
Campus Renovations 2023	IBI Group	GTT Contractors	Renovation/Addition	11% April 2024
Safety & Security 2023 & 2024	PBK Architects	Ellisor Constructors	Renovation/Addition	29% December 2024
Flex 23 - Bartlett Elementary in Conroe Area	IBI Group	Durotech	New Construction	15% May 2024

## Consider Award of RFP #23-01-01 Catering Services

### **Recommendation:**

That the Conroe Independent School District Board of Trustees consider awarding RFP #23-01-01 Catering Services to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Request for Proposals pertaining to catering services and general food supplies for the District were emailed through the district's e-bid system and advertised on the Conroe ISD Purchasing website and multiple times in The Courier. This request for proposal is to supplement and expand the current pool of vendors for catering and grocery-type items and services awarded previously for the District with a total estimated annual expenditure of approximately \$300,000. Vendors were asked to offer a percentage discount off menu prices as well as any other relevant fees. Fifteen (15) vendors submitted a response. Contracts with awarded vendors will remain firm through June 2024, with an option to renew automatically for four additional one-year terms unless either party requests to cancel, through June 31, 2028. Proposals were evaluated by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

Rick Reeves  
*Director of Procurement Services*

## EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	55
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	5
5	Bidder's past relationship with the District;	10
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors	10
	Total Points	100

**CONROE ISD TABULATION**  
**RFP #23-01-01 CATERING SERVICES**

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

<b>SUPPLIER</b>	<b>MONTH</b>
Apple Spice Box Lunch Delivery (SK Mac Enterprises Inc.)	June-23
Cafe Express (CE Acquisitions LLC)	June-23
Chef Seddy's Creole Cuisine LLC	June-23
Chick-fil-A Grand Parkway North (F6 Service Group, Inc.)	June-23
Chick-fil-A Restaurants of Conroe and Willis (KFRG Inc., DBA Chick-fil-A Lake Conroe Parkway and Chick-fil-A Willis)	June-23
Chick-fil-A The Woodlands (Murray Partners LLC)	June-23
Graze Craze The Woodlands (JFABS Investments LLC)	June-23
Honey Baked Ham Company	June-23
Jersey Mike's Subs N. Conroe (Moragas Enterprises No 1, LLC)	June-23
Ia Madeleine (HZ LM Casual Foods)	June-23
Pizza Hut (AYVAZ Pizza, LLC)	June-23
Pizza Hut, Willis Waukegan (WWPH, INC.)	June-23
Sonic Porter (LLC)	June-23
Spring Creek Barbeque	June-23
The Stand - The Woodlands (Stand Texas-HOU-01 LLC)	June-23

## **Consider Award of RFP #23-01-04 Instructional Supplies and Materials for the Classroom**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees consider awarding RFP #23-01-04 Instructional Supplies & Materials for the Classroom to the vendors listed on the attached tabulation and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

In order to provide a comprehensive list of vendors for staff to comply with laws related to Federal and State procurement laws, request for proposals pertaining to Instructional Supplies & Materials for the Classroom were emailed to registered vendors through the district's e-bid system and advertised on the CISD Purchasing Website and multiple times in *The Courier*. This request allows vendors who may or may not be affiliated with a purchasing cooperative the opportunity to legally do business with Conroe ISD if the District so chooses. This request for proposal is to supplement and expand the current pool of previously awarded vendors for instructional supplies for the District with a total estimated annual expenditure of approximately \$12.5M in this category. Vendors were asked to offer a percentage discount off shelf or catalog prices. One hundred and thirty-three (133) vendors submitted a response; of those responses, approximately 53% of the vendors were not previously awarded by the District or purchasing cooperative. Contracts will remain firm through June 30, 2024, automatically renewing for four additional one-year terms unless either party requests to cancel, through June 30, 2028. Proposals were evaluated by the Teaching and Learning Department and reviewed by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

Rick Reeves  
*Director of Procurement Services*

## EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	55
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	10
5	Bidder's past relationship with the District;	5
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

**CONROE ISD TABULATION**  
**RFP# 23-01-04 - INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM**

Supplier	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
4N6 Fanatics.com, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
95 PERCENT GROUP	0.00%	40	10	10	10	5	0	0	0	10	85
Accelerate Learning Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Acorn Naturalists	0.00%	40	10	10	10	5	0	0	0	10	85
ADG Blusource, LLC	15.00%	45	10	10	10	5	0	0	0	10	90
Advanced Bionics	0.00%	40	10	10	10	5	0	0	0	10	85
Age of Learning, Inc	10.00%	45	10	10	10	5	0	0	0	10	90
Alfred Publishing	10.00%	45	10	10	10	5	0	0	0	10	90
American Ceramic Supply Company	0.00%	40	10	10	10	5	0	0	0	10	85
American Vending & School Supp	0.00%	40	10	10	10	5	0	0	0	10	85
AmpedUpLearning	0.00%	40	10	10	10	5	0	0	0	10	85
Ancora Publishing	0.00%	40	10	10	10	5	0	0	0	10	85
Argument-Driven Inquiry	5.00%	40	10	10	10	5	0	0	0	10	85
Aztec Software, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Ballard & Tighe, Publishers	0.00%	40	10	10	10	5	0	0	0	10	85
Bedford, Freeman & Worth Publi	0.00%	40	10	10	10	5	0	0	0	10	85
BEE Partners LLC	25.00%	50	10	10	10	5	0	0	0	10	95
Bellwether Media	30.00%	55	10	10	10	5	0	0	0	10	100
Carson Dellosa Publishing	35.00%	55	10	10	10	5	0	0	0	10	100
Cengage Learning, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Certiport, a business of NCS P	0.00%	40	10	10	10	5	0	0	0	10	85
Circle Saw Builders Supply Inc	0.00%	40	10	10	10	5	0	0	0	10	85
CodeMonkey Studios Inc.	25.00%	50	10	10	10	5	0	0	0	10	95
Confident Kids Coaching	25.00%	50	10	10	10	5	0	0	0	10	95
Continental	0.00%	40	10	10	10	5	0	0	0	10	85
Crisis Prevention Institute, I	0.00%	40	10	10	10	5	0	0	0	10	85
Different Roads to Learning, I	5.00%	40	10	10	10	5	0	0	0	10	85
Educational Products,Inc	5.00%	40	10	10	10	5	0	0	0	10	85
EduSmart	0.00%	40	10	10	10	5	0	0	0	10	85
Edvotek	0.00%	40	10	10	10	5	0	0	0	10	85
Encore Data Products, Inc.	45.00%	55	10	10	10	5	0	0	0	10	100
Encyclopaedia Britannica, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Enriching Students	0.00%	40	10	10	10	5	0	0	0	10	85
Escue & Associates	10.00%	45	10	10	10	5	0	0	0	10	90
Eye On Mastery	0.00%	40	10	10	10	5	0	0	0	10	85
First Choice Educational Publi	0.00%	40	10	10	10	5	0	0	0	10	85

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**CONROE ISD TABULATION**  
**RFP# 23-01-04 - INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM**

Supplier	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
Five Star Technology Solutions	4.00%	40	10	10	10	5	0	0	0	10	85
Friendzy	10.00%	45	10	10	10	5	0	0	0	10	90
Fun and Function	10.00%	45	10	10	10	5	0	0	0	10	90
Garrett Book Company	30.00%	55	10	10	10	5	0	0	0	10	100
Gateway Printing & Office Supp	27.00%	50	10	10	10	5	0	0	0	10	95
Generation Genius Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Genially LLC	50.00%	55	10	10	10	5	0	0	0	10	100
GF Educators, Inc	0.00%	40	10	10	10	5	0	0	0	10	85
Goodheart-Willcox Publisher	25.00%	50	10	5	5	5	0	0	0	8	83
Gynzy	50.00%	55	10	10	10	5	0	0	0	10	100
H&H Music	0.00%	40	10	10	10	5	0	0	0	10	85
Hameray Publishing Group, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Harrah LLC	0.00%	40	10	10	10	5	0	0	0	10	85
In-line Skating 101	0.01%	40	10	10	10	5	0	0	0	10	85
Jarrett Publishing Company	0.00%	40	10	10	10	5	0	0	0	10	85
Joybound Publications	10.00%	45	10	10	10	5	0	0	0	10	90
JROTC DOG TAGS, INC	0.00%	40	10	10	10	5	0	0	0	10	85
KAMICO Instructional Media, In	0.00%	40	8	8	6	5	0	0	0	10	77
Kesler Science, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Lab Resources, Inc	0.00%	40	10	10	10	5	0	0	0	10	85
LakeviewEastWestWillowLane	25.00%	50	10	10	10	5	0	0	0	10	95
lead4ward, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Learn by Doing, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Luz M. Roth	3.00%	40	10	10	10	5	0	0	0	10	85
Mackin Educational Resources	7.00%	40	10	10	10	5	0	0	0	10	85
Magma Math	10.00%	45	10	10	10	5	0	0	0	10	90
MakeMusic, Inc.	15.00%	45	10	10	10	5	0	0	0	10	90
Maxi Aids Inc	10.00%	45	10	10	10	5	0	0	0	10	90
McGraw-Hill School Education,	0.00%	40	10	8	6	5	0	0	0	10	79
MIND Research Institute	0.00%	40	10	10	10	5	0	0	0	10	85
Music & Arts	20.00%	50	10	10	10	5	0	0	0	10	95
n2y, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Nasco	20.00%	50	10	10	10	5	0	0	0	10	95
National Center for Youth Issu	0.00%	40	10	10	10	5	0	0	0	10	85
National Educational Systems	5.00%	40	10	10	10	5	0	0	0	10	85
NCS Pearson, Inc., through its	0.00%	40	10	10	10	5	0	0	0	10	85

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**CONROE ISD TABULATION**  
**RFP# 23-01-04 - INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM**

Supplier	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
Next Level Libraries	0.00%	40	10	10	10	5	0	0	0	10	85
North Star Editions	40.00%	55	10	10	10	5	0	0	0	10	100
Northern Speech Services, Inc	0.00%	40	10	10	10	5	0	0	0	10	85
Nucleus Robotics, LLC	75.00%	55	10	10	10	5	0	0	0	10	100
Oaktree Products, Inc	10.00%	45	10	10	10	5	0	0	0	10	90
Okapi Educational Publishing	0.00%	40	10	10	10	5	0	0	0	10	85
ORIENTAL TRADING COMPANY_MINDW	5.00%	40	10	10	10	5	0	0	0	10	85
ORIGO Education	0.00%	40	10	10	10	5	0	0	0	10	85
Pacific Learning	2.00%	40	10	10	10	5	0	0	0	10	85
PiQ, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
PRC-Salttillo	0.05%	40	10	10	10	5	0	0	0	10	85
PresenceLearning	0.00%	40	10	10	10	5	0	0	0	10	85
PRO-ED, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Q4 Whatever It Takes, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Quill Corporation	15.00%	45	10	10	10	5	0	0	0	10	90
Reading Horizons	5.00%	40	10	8	8	5	0	0	0	10	81
Really Great Reading Company,	0.00%	40	10	10	10	5	0	0	0	10	85
Red Brick Resources	30.00%	55	10	10	10	5	0	0	0	10	100
Renzulli Learning, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Rex Academy, Inc.	12.50%	45	10	10	10	5	0	0	0	10	90
Rhythm Band Instruments	10.00%	45	10	10	10	5	0	0	0	10	90
Ripple Effects	0.00%	40	10	10	10	5	0	0	0	10	85
romeo music	5.00%	40	10	10	10	5	0	0	0	10	85
RUSSELL'S EDUCATIONAL CONSULTI	0.00%	40	10	10	10	5	0	0	0	10	85
S&S Worldwide	20.00%	50	10	10	10	5	0	0	0	10	95
Saddleback Educational, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Savvas Learning Company LLC	0.00%	40	10	9	7	5	0	0	0	10	81
Scenario Learning, LLC	0.00%	40	10	10	10	5	0	0	0	10	85
Scholastic Inc.	0.00%	40	10	8	5	5	0	0	0	10	78
Scottish Rite for Children	0.00%	40	10	10	10	5	0	0	0	10	85
Sebco Books	0.00%	40	10	10	10	5	0	0	0	10	85
Seven Sides Publishing	0.00%	40	10	10	10	5	0	0	0	10	85
Smockers by Bexar Mfg	0.00%	40	10	10	10	5	0	0	0	10	85
Social Studies School Service	0.00%	40	10	10	10	5	0	0	0	10	85
SPEED STACKS INC	0.00%	40	10	10	10	5	0	0	0	10	85
Steve Weiss Music	60.00%	55	10	10	10	5	0	0	0	10	100

**CONROE ISD TABULATION**  
**RFP# 23-01-04 - INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM**

Supplier	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
StickTogether Products, LLC	10.00%	45	10	10	10	5	0	0	0	10	90
Stock Trak Inc.	10.00%	45	10	10	10	5	0	0	0	10	90
Summit K12 Holdings, Inc.	0.00%	40	10	10	10	5	0	0	0	10	85
Sundance Newbridge Publishing	20.00%	50	10	10	10	5	0	0	0	10	95
SUNRISE Virtual Reality	10.00%	45	10	10	10	5	0	0	0	10	90
Superior Text	10.00%	45	10	10	10	5	0	0	0	10	90
SWEET PIPES INC	10.00%	45	10	10	10	5	0	0	0	10	90
TARA Education Technologies	5.00%	40	10	10	10	5	0	0	0	10	85
Teachers Discovery Inc	0.00%	40	10	10	10	5	0	0	0	10	85
Texas Art Supply Company	20.00%	50	10	10	10	5	0	0	0	10	95
Texas Book Distribution, LLC	25.00%	50	10	10	10	5	0	0	0	10	95
Texas Pride Marketing	5.00%	40	10	10	10	5	0	0	0	10	85
Texas Scenic Company, Inc.	5.00%	40	10	10	10	5	0	0	0	10	85
The Original Seat Sack Company	25.00%	50	10	10	10	5	0	0	0	10	95
The Rosen Publishing Group, Inc	0.00%	40	10	10	10	5	0	0	0	10	85
The Writing Academy, LLC	5.00%	40	10	10	10	5	0	0	0	10	85
thinkLaw	0.00%	40	10	10	10	5	0	0	0	10	85
Tobii Dynavox LLC	0.00%	40	10	10	10	5	0	0	0	10	85
TouchMath Acquisition LLC	5.00%	40	10	10	10	5	0	0	0	10	85
Village Books	26.00%	50	10	10	10	5	0	0	0	10	95
Wayside Publishing	20.00%	50	10	10	10	5	0	0	0	10	95
Western Psychological Services	0.00%	40	10	10	10	5	0	0	0	10	85
Winward Academy	75.00%	55	10	10	10	5	0	0	0	10	100
WRM ENTERPRISES, INC - ARMSTRO	0.00%	40	10	10	10	5	0	0	0	10	85
Zzish	25.00%	50	10	10	10	5	0	0	0	10	95

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## **Consider Award of RFP #23-01-05 Career Technical Education (CTE) Materials, Supplies, and Equipment**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees consider awarding RFP #23-01-05 Career Technical Education (CTE) Materials, Supplies, and Equipment to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Request for Proposals (RFP) pertaining to Career Technical Education (CTE) Materials, Supplies, and Equipment were emailed to registered vendors through the district's e-bid system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request for proposal is to supplement and expand the current pool of vendors for CTE supplies awarded previously for the District with a total estimated annual spend of approximately \$470,000. Vendors were asked to offer a percentage discount off of shelf or catalog prices. Twenty-seven (27) vendors submitted a response. Contracts with awarded vendors will remain firm through June 30, 2024 automatically renewing for four additional one-year terms unless either party requests to cancel, through June 30, 2028. Proposals were evaluated by the CISD CTE Department and reviewed by the Purchasing Department. Recommendations for award are noted on the attached list.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

Rick Reeves  
*Director of Procurement Services*

## EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	15
3	Quality of the Bidder's goods or services;	15
4	Extent to which the goods or services meet the needs of the District;	15
5	Bidder's past relationship with the District;	0
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	5
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

## Award RFP #23-01-05 Career Technical Education (CTE) Materials, Supplies, and Equipment

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

### Supplier Scoring Summary

### RFP #23-01-05 - Career Technical Education (CTE) Materials, Supplies & Equipment

Supplier	Rank	Score 100	Criteria 1 40	Criteria 2 15	Criteria 3 15	Criteria 4 15	Criteria 5 0	Criteria 6 0	Criteria 7 5	Criteria 8 0	Criteria 9 10
AVY 808 Branded Nails	1	100	40	15	15	15	0	0	5	0	10
Lone Star Furnishings	2	100	40	15	15	15	0	0	5	0	10
Nucleus Robotics, LLC	3	100	40	15	15	15	0	0	5	0	10
Alert Services, Inc	4	95	35	15	15	15	0	0	5	0	10
Blacksmith Blades	5	95	35	15	15	15	0	0	5	0	10
Gateway Printing & Office Supp	6	95	35	15	15	15	0	0	5	0	10
Power Distributors LLC	7	95	35	15	15	15	0	0	5	0	10
3PI Tech Solutions Inc	8	90	30	15	15	15	0	0	5	0	10
Flinn Scientific Inc	9	90	30	15	15	15	0	0	5	0	10
Global Industrial	10	90	30	15	15	15	0	0	5	0	10
Graphic Solutions Group (GSG)	11	90	30	15	15	15	0	0	5	0	10
Pathful, Inc.	12	90	30	15	15	15	0	0	5	0	10
Pocket Nurse	13	90	30	15	15	15	0	0	5	0	10
Superior Text	14	90	30	15	15	15	0	0	5	0	10
Circle Saw Builders Supply Inc	15	85	25	15	15	15	0	0	5	0	10
Freestyle Shears	16	85	25	15	15	15	0	0	5	0	10
ImageNet Consulting LLC	17	85	25	15	15	15	0	0	5	0	10
JROTC Dog Tags, Inc	18	85	25	15	15	15	0	0	5	0	10
Lab Resources, Inc	19	85	25	15	15	15	0	0	5	0	10
Marianna Industries, Inc.	20	85	25	15	15	15	0	0	5	0	10
Northstar Equipment Solutions	21	85	25	15	15	15	0	0	5	0	10
Ozo Edu Inc	22	85	25	15	15	15	0	0	5	0	10
Realityworks, Inc.	23	85	25	15	15	15	0	0	5	0	10
Rockler Retail Group, Inc	24	85	25	15	15	15	0	0	5	0	10
Savvas Learning Company LLC	25	85	25	15	15	15	0	0	5	0	10
Taylor Wholesale Florist	26	85	25	15	15	15	0	0	5	0	10
Yegros Educational LLC	27	85	25	15	15	15	0	0	5	0	10

In addition to vendors previously awarded on RFP #19-09-03A, RFP #20-04-05, RFP #20-08-02, RFP #20-12-04, RFP #21-08-03, and RFP #22-08-03

## **Consider Award of RFP #23-01-14 Supplemental Contracted Educational Services and Professional Development Services**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees consider awarding RFP #23-01-14 Supplemental Contracted Educational Services and Professional Development Services to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

In accordance with Texas Education Code 44.031, Texas Government Code Chapter 2254.002, Education Department General Administrative Regulations, and Board Policy, the District must procure certain types of professional services through a competitive procurement process. The request for proposals was submitted through the district's e-bid system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request is to supplement and expand the current pool of previously awarded vendors for contracted educational and professional development services with a total estimated annual expenditure of approximately \$3,500,000. Vendors were asked to submit their fees based on the type of contracted service they provide along with supporting documentation. Twenty-eight (28) vendors submitted a response. Service contracts with awarded vendors will remain firm through June 30, 2024, with an option to automatically renew annually for four (4) additional one-year terms unless either party requests to cancel, through June 30, 2028. Proposals were evaluated by the CISD Curriculum and Instruction and Special Education Departments and reviewed by the Purchasing Department. Recommendations for award are noted on the attached analysis.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

Rick Reeves  
*Director of Procurement Services*

## EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	25
2	Reputation of the Bidder or the Bidder's goods or services;	20
3	Quality of the Bidder's goods or services;	20
4	Extent to which the goods or services meet the needs of the District;	20
5	Bidder's past relationship with the District;	15
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors	0
	Total Points	100

## **AWARD RFP #23-01-14:**

### **Supplemental Contracted Educational Services and Professional Development Services**

<b><u>VENDOR</u></b>	<b><u>MONTH</u></b>
Apex Teletherapy	June 2023
Art of ISS	June 2023
Building on Difference	June 2023
Carousel Publishing LLC	June 2023
Crisis Prevention Institute, Inc.	June 2023
Customized Staffing Solutions, LLC	June 2023
Education Foundations, LLC	June 2023
EduMatch (Sarah-Jane Thomas LLC)	June 2023
GPR Ventures, LLC	June 2023
H-E-B	June 2023
IDEA Reimagined Coaching and Consulting LLC	June 2023
In-line Skating 101 (Phys Ed In Motion)	June 2023
Just Say YES-- Youth Equipped to Succeed	June 2023
Kidrenaline LLC (Let's Be Fit Today)	June 2023
National Center for Youth Issues	June 2023
National Math and Science Initiative (National Math and Science Initiative, Inc)	June 2023
Novo Staffing LLC, Authorized Agent of Global People 2.0, LLC (Novo Staffing, LLC)	June 2023
ProCare Therapy (New Direction Solutions LLC)	June 2023
Sapient Consulting Services LLC	June 2023
SASI - The Leadership People, LLC	June 2023
SiSTEM Tutoring Agency (Pearl Onome Ubaru)	June 2023
Skatetime Houston (Skates"2"Go LLC)	June 2023
Soliant	June 2023
The Expedition School	June 2023
The Woodlands Speech Therapy	June 2023
Total Wellness Assessment and Counseling Center	June 2023
Tots In Tow, LLC (Pediatric Healthcare Connection)	June 2023
You May Speak Health Services	June 2023

## **Consider Award of RFP #23-02-06 Award (Letter) Jackets**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees consider awarding RFP #23-02-06 Award (Letter) Jackets to SSR Jackets (Monk Holdings, LLC) for an estimated annual expenditure of approximately \$50,000 in this category, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Procurement Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Requests for proposals pertaining to the purchase of Award Jackets (and the letters, bars, and patches that may be purchased in addition) for the District were emailed to registered vendors through the district's e-bid system and advertised on the CISD Purchasing Website and multiple times in *The Courier*. Vendors were asked to offer firm unit prices for award jackets. Vendors were also asked to offer a shelf or catalog discount for additional, similar items not listed in the line items. Three (3) vendors submitted a response. Pricing shall be firm for one year, through June 30, 2024, automatically renewing annually for two (2) additional one-year terms, through June 30, 2026. The proposal was evaluated by Secondary Education Administrators and reviewed by the Purchasing Department. Best Value offers are recommended for Board award as noted on the attached analysis. Funds for these purchases are provided in the General Fund.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

Rick Reeves  
*Director of Procurement Services*

## EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	5
5	Bidder's past relationship with the District;	10
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	5
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Evaluation of Samples submitted	20
	Total Points	100

**CONROE ISD TABULATION**  
**RFP# 23-02-06 Award (Letter) Jackets**

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
SSR JACKETS	40.00	7.00	7.43	4.43	7.00	0.00	5.00	0.00	12.86	84
Herff Jones	22.00	9.71	9.00	4.43	9.86	0.00	5.00	0.00	15.57	76
Jostens, Inc.	10.00	9.00	9.71	4.14	8.43	0.00	5.00	0.00	18.29	65

Vendor	Price*
SSR Jackets (Monk Holdings, LLC)	\$249.00
Herff Jones (Graduate Sales & Recognition)	\$463.00
Jostens, Inc.	\$975.00

*\*price is sum of vendors response for Jacket 1 stand alone option, Jacket 2 stand alone option, and Packages 1-4\**

## **Consider Approval of Resolution Regarding the 2023-2024 Employee Compensation Plan**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve a resolution regarding the District's employee compensation plan for 2023-2024, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

As discussed in the Board's June 6, 2023, workshop the Texas Legislature has not allocated any funds to allow Texas school districts to provide employee raises for the 2023-2024 school year. The District is hopeful that the Texas Legislature and Governor Abbott will provide funds to schools to give the over 700,000 Texas public school employees the raises they deserve for the hard and important work they do to teach the children of our state and to ease the burden employees and their families feel due to inflation. Because no funds have yet been allocated, the District has not developed a pay plan for the coming school year. The 2023- 2024 school year begins for some employees on July 1, 2023. Until the Legislature appropriates funds, District employees will be compensated in accordance with the 2022-2023 pay plan. This resolution will allow the District, should the Legislature allocate funds, to adopt a new pay plan based on funding allocated by the state and to retroactively pay employees for the work performed during the new school year beginning on July 1, 2023.

**Policy References:** Legal and Local CE and Legal and Local DEA

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
CONROE INDEPENDENT SCHOOL DISTRICT  
CONCERNING THE 2023-2024 EMPLOYEE COMPENSATION PLAN**

The Board of Trustees of Conroe Independent School District (the “District”) hereby makes the following findings in connection with the compensation plan for CISD employees for the 2023-2024 school year:

WHEREAS, the Texas Legislature did not, during the 88<sup>th</sup> Regular Session, appropriate additional monies to school districts to fund employee compensation increases;

WHEREAS, the District would like to ensure that any additional funds appropriated by the Texas Legislature during a Special Session of the 88<sup>th</sup> Legislature are incorporated into the District’s 2023-2024 employee compensation plan;

WHEREAS, the District proposes adopting the employee compensation plan currently in effect, with the intention to revise the plan at a later date during the 2023-2024 school year in the event the Texas Legislature appropriates additional monies adequate to fund pay increases during the 2023-2024 school year; and

WHEREAS, all potential and conditional compensation increases contemplated under this Resolution shall constitute additional consideration for any employment contracts executed for the 2023-2024 school year.

THEREFORE, BE IT RESOLVED that the Conroe Independent School District Board of Trustees approves the employee compensation plan currently in effect pending future legislative action; and

BE IT FURTHER RESOLVED that, in the event the Legislature appropriates additional funds for employee raises, the Board of Trustees hereby authorizes the Superintendent to develop a fair and equitable revised compensation plan to present to the Board for final approval, which would be implemented retroactively.

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Passed the 20<sup>th</sup> day of June, 2023.

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Name: Skeeter Hubert  
President, Board of Trustees  
Conroe Independent School District

Attest:

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Name: Datren Williams  
Secretary, Board of Trustees  
Conroe Independent School District

## **Consider Approval of the 2023-2027 Annual Financial Audit Proposal**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees approve the 2023-2027 Annual Financial Audit Proposal as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Attached is a the proposal to extend the relationship with Weaver and Tidwell, LLP (Weaver) to provide professional audit services to Conroe ISD for an additional five years. Under the proposal, Weaver will not increase the audit fee for the first two years of the extension. The audit fee will remain at \$90K for the first two years of the proposal and increase by 2.75% over the next three years to a final amount of \$97.5K in the last year of the agreement. The proposal was presented to the Audit Committee of the Conroe Independent School District Board of Trustees on Wednesday, May 10, 2023 for their review and comments. Following the review, the Audit Committee voted unanimously to recommend approval of the proposal.

**Policy Reference:** Legal Board Policy CFC

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Darrin Rice  
*Chief Financial Officer*



January 13, 2023

Board of Trustees  
c/o Mr. Darrin Rice  
Chief Financial Officer  
Conroe Independent School District  
3205 West Davis  
Conroe, Texas 77304

**RE: Financial Audit Proposal, Fiscal Years 2023–2027**

Dear Mr. Rice,

Weaver and Tidwell, LLP, (Weaver) is pleased to submit this proposal to continue providing professional audit services for the Conroe Independent School District (Conroe ISD). Weaver is a full-service CPA firm with broad experience, including over 70 years providing financial services for school districts. We are large enough to accomplish your audit quickly and thoroughly, and our local presence allows us to provide that service with an added measure of personal attention. We are committed to meeting your objectives and deadlines.

Among Weaver's many strengths, we offer Conroe ISD:

- **Mastery of the nuances of Texas public school engagements.** Weaver brings over seven decades of experience auditing Texas school districts. More than 100 of our current clients receive sufficient federal funding to require a single audit, and we have extensive experience completing them.
- **Year-round communication.** Weaver offers ongoing support through informal consultation on technical problems as part of the audit engagement, rather than on an additional fee-for-service basis.
- **Weaver offers experienced staff** at each responsibility level in the engagement team, from partners to staff accountants.
- **Weaver maximizes service capabilities** by efficiently utilizing both our engagement team and Conroe ISD resources through the use of technology.
- **Weaver meets its deadlines.** Weaver's reputation has been built on the timely delivery of quality work, and we are committed to continue meeting Conroe ISD's scheduling requirements.

**Experience and Expertise with Governmental Clients**

Local governments, including public school districts, have been a core focus of our firm for decades. We currently serve more than 300 government and nonprofit clients. We currently audit more than 50 public school districts, including all five of the largest five in Texas. Altogether, Weaver completes financial audits for more than 200 government entities a year.

The best evidence of the quality of our work is the continued satisfaction of our clients, measured by the longevity of our relationships. We have worked with several of our clients for decades. It is this kind of relationship that we seek to continue to establish with Conroe ISD.

Weaver and Tidwell, L.L.P.  
4400 Post Oak Parkway Suite 1100 | Houston, Texas 77027  
Main: 713.850.8787

**CPAs AND ADVISORS | [WEAVER.COM](http://WEAVER.COM)**

### Firm Overview

Weaver is ranked among the top 40 certified public accounting firms in the nation and is consistently ranked one of the 'Best of the Best' firms in the country by *INSIDE Public Accounting*.

Headquartered in Houston, the firm operates 13 offices coast-to-coast, with approximately 800 team members. Additional Texas offices are located in Conroe, Austin, San Antonio, Dallas, Fort Worth, and Midland. Affiliations through Allinial Global allow for service delivery nationally and worldwide. The firm's client base includes private and publicly held business enterprises, local governments, municipalities, nonprofits and individuals. Our governmental audit staff consists of approximately 200 professionals.



### Audit Approach

We will conduct an audit of the basic financial statements of Conroe ISD for each of the fiscal years ending August 31, 2023, through 2027. We will conduct our audits in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; and the provisions of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the Uniform Guidance).

The audit of the basic financial statements will be performed to determine whether (1) the financial statements present fairly the financial position and results of operations of Conroe ISD in accordance with generally accepted accounting principles, and (2) whether Conroe ISD has complied with laws and regulations for those transactions and events that may have a material effect on the financial statements. The financial-related audit will also include determining whether (1) financial reports and related items are fairly presented, (2) financial information is presented in accordance with established or stated criteria, and (3) the school district has adhered to specific financial compliance requirements.

As a part of the audit of the basic financial statements, the annual audit will also include obtaining an understanding of the school district's internal controls and reporting any internal control deficiencies that come to the attention of the auditors. To comply with requirements the Uniform Guidance, a study and evaluation of internal control will include internal accounting and administrative controls for major federal financial assistance programs. Any internal control deficiency noted during the study, as well as an evaluation of internal accounting and administrative controls or other kinds of noncompliance and questioned costs, will be reported in accordance with the Uniform Guidance.

### Work Plan

Our approach consists of four work phases: initial engagement planning, interim fieldwork, final fieldwork and technical review.

#### Phase 1: Engagement Planning

Each year the firm begins the audit with preparation of an engagement plan, including such tasks as reviewing prior-year work papers and financial statements, understanding the District's operations and accounting processes, and calculating a preliminary estimate of materiality for each reporting level. Weaver will communicate closely with Conroe ISD regarding engagement details and auditor/client responsibilities.

#### *Phases 2 & 3: Interim and Final Fieldwork*

To understand Conroe ISD's internal controls, Weaver will examine internal processes related to the control environment, risk assessment, control activities, information and communication systems, and monitoring. Information technology controls will be included in this review. Weaver will also consider the District's compliance with laws and regulations that have a direct and material effect on the determination of amounts in the financial statements. Such laws and regulations include the Foundation School Program (FSP), Texas Education Code, GASB, GAAP, GAGAS, and the Uniform Guidance.

If it is determined that the control structure will support a reduced control risk assessment and that reliance on controls will reduce the amount of substantive testing necessary to support the opinion on the financial statements, our next step is to design tests of controls. Individual transactions will be selected randomly for control testing, and the results will be evaluated based on nonstatistical methods for attribute sampling. The tests of controls are to be performed during interim fieldwork.

Based upon work performed in the first phase, we will prepare audit programs, perform tests of controls we consider appropriate, and begin substantive test work prior to the closing of the general ledger for the fiscal year.

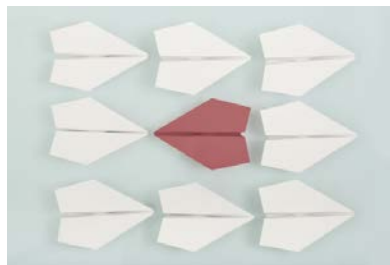
The selection of audit procedures and design of audit programs is an exercise of the auditors' professional judgment, guided by firm policies and our experience. Our audit programs are tailor-made for each individual account. Your specific program will be based on our tests of controls, our evaluation of inherent risk, significant audit areas and our preliminary estimate of materiality.

#### *Phase 4: Technical Review and Reporting*

The final phase of the audit will begin as final fieldwork ends. Activities to be completed during the technical review phase of the audit include:

- Review all work papers to ensure compliance with technical standards
- Review all work papers for technical accuracy
- Conduct conference to review financial statements, auditor's reports and the preliminary management letter comments, if applicable
- Obtain written representations from management
- Perform final analytical procedures
- Issue auditor's reports, management letter (if applicable), and presentation to the Board

Upon completion of fieldwork, the engagement partner will review the entire engagement, with particular attention to significant audit areas.



The report and work papers will be reviewed by the engagement team technical and quality review partner, with the work papers available, to determine the completeness with which the engagement has been performed. His or her review will determine whether judgments made by others are reasonable in relation to the supporting data and in relation to generally accepted accounting principles, generally accepted auditing standards, *Government Auditing Standards*, and firm policy.

Before issuing a management letter, we will review the proposed contents with the proper individuals within Conroe ISD to confirm the accuracy of our comments and discuss implementation considerations. Although a management letter represents our formal presentation of findings and recommendations, we will never hesitate to bring forward important matters as soon as they are discovered.

### Reports to Be Issued

Following the completion of the audit of the fiscal year's financial statements, Weaver will issue the following reports:

- Independent Auditors' Report including report over the Schedule of Expenditures of Federal Awards
- Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Independent Auditors' Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance in Accordance with the Uniform Guidance
- Any other reports required by the Texas Education Agency or the District stakeholders, including the Data Collection Form for Reporting on Audits of States, Local Governments and Non-Profit Organizations

### Final Deliverables

Weaver will provide the following services and deliverables:

- Weaver will provide one copy of the final ACFR in PDF format that meets the requirements of the TEA Financial Accountability System Resource Guide, as needed.
- Weaver will review the detailed audit work plan and schedule with Conroe ISD's Audit Committee, if requested, and District representatives before commencing the audit assignment each year.
- Weaver will retain all working papers and reports, at our expense, for a minimum of six (6) years, unless the firm is notified in writing by the District of the need to extend the retention period.
- Preliminary drafts of all reports will be presented to the District before submitting the final draft, allowing sufficient time for Conroe ISD personnel to review the reports. Satisfactory delivery of the services specified by this proposal and the engagement letter will be accomplished no later than the January meeting of the Board of Trustees. Weaver will present the audit report to the Board of Trustees at the January meeting each year.
- Weaver will provide one copy of the management letter (if issued) in PDF format, and additional printed copies if requested, containing comments with suggestions for improvement.
- Weaver will make working papers available, upon request, to the District and to auditors from the Texas Education Agency, the Government Accountability Office or other applicable governmental agencies.
- Except as described above, Weaver will not release auditing records to the public.

### **Engagement Team**

Conroe ISD will have a dedicated audit partner, Sarah Roberts, a technical and quality review partner, a dedicated engagement manager and staff personnel. We are committed to maintaining continuity of your engagement team over time, which provides greater efficiency and a deeper understanding of your organization. All members of the proposed team meet continuing-education requirements imposed by GAGAS.

- Weaver clients include 50+ entities currently receiving the GFOA Certificate of Achievement
- Nine Weaver professionals are on the GFOA Special Review Committee, including your engagement partner



We will schedule regular meetings with you to ensure we understand your goals and to monitor the ongoing status of the engagement. We understand your need for timely communication and will work to be responsive to your needs.

### Professional Fees

Weaver has long been known for its attention to controlling costs and providing outstanding value. Our sizable government auditing team provides significant depth, allowing us to perform your audit with staff at a cost-effective rate while maintaining close partner and management oversight.

The all-inclusive maximum prices (including all out-of-pocket costs) for the years 2023 through 2027 are as follows:

Audit Service	2023	2024	2025	2026	2027
Financial and compliance audit (including single audit) of the financial statements of Conroe ISD for the fiscal years ending August 31, 2023, through 2027:	\$90,000	\$90,000	\$92,500	\$95,000	\$97,500

The proposed audit prices for the years ended August 31, 2023 and 2024 are at the same cost as our audit price for the year ended August 31, 2022. We see this as furthering our investment in the relationship with Conroe ISD, which we sincerely value and appreciate.

If you would like to request any additional information, such as further detail about Weaver's audit approach or methodology, please feel free to contact me directly at 832.320.3252 or by email at [sarah.roberts@weaver.com](mailto:sarah.roberts@weaver.com).

Once again, thank you for the opportunity to submit this proposal; we appreciate this opportunity and look forward to continuing our work with Conroe ISD.

Sincerely,



Sarah C. Roberts, CPA  
Engagement Partner  
Weaver and Tidwell, L.L.P.

## 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  
MAY 31, 2023

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
<b>ASSETS</b>				
Cash and Investments	\$ 331,302,742	\$ 53,761,732	\$ 15,131,398	\$ 10,827,033
Property Taxes	27,116,306	7,877,762	-	-
Allowance for Uncollectible Taxes	(1,533,889)	(304,601)	-	-
Due From Other Governments	-	-	2,213,529	-
Accrued Interest	3,673	-	-	-
Due From Other Funds	-	-	-	-
Sundry Receivables	930,566	-	290	128,480
Inventories, at Cost	3,119,986	-	1,077,303	-
<b>Total Assets</b>	<b>\$ 360,939,384</b>	<b>\$ 61,334,893</b>	<b>\$ 18,422,520</b>	<b>\$ 10,955,513</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 515,649	\$ -	\$ 458,767	\$ 3,516,349
Payroll Deductions and Withholdings Payable	3,516,382	-	-	-
Due to Other Funds	-	-	-	-
Due to Other Governments	-	-	-	-
Deferred Revenue	25,673,812	7,357,389	596,844	-
<b>Total Liabilities</b>	<b>29,705,843</b>	<b>7,357,389</b>	<b>1,055,611</b>	<b>3,516,349</b>
<b>FUND BALANCES</b>				
Nonspendable:				
Inventory	3,119,986	-	1,077,303	-
Restricted for:				
Food Service Operations	-	-	16,289,606	-
Debt Service	-	53,977,504	-	-
Committed:	-	-	-	7,439,164
Assigned:	10,465,351	-	-	-
Unassigned:	317,648,204	-	-	-
<b>Total Fund Balances</b>	<b>331,233,541</b>	<b>53,977,504</b>	<b>17,366,909</b>	<b>7,439,164</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 360,939,384</b>	<b>\$ 61,334,893</b>	<b>\$ 18,422,520</b>	<b>\$ 10,955,513</b>

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 MAY 31, 2023

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
<b>REVENUES</b>				
Local and Intermediate Sources	\$ 440,909,419	\$ 131,630,227	\$ 8,072,272	\$ 40,205,491
State Program Revenues	100,019,817	4,061,097	148,325	-
Federal Program Revenues	10,758,261	-	18,773,084	-
<b>Total Revenues</b>	<b>551,687,497</b>	<b>135,691,324</b>	<b>26,993,681</b>	<b>40,205,491</b>
<b>EXPENDITURES</b>				
Current:				
Instruction	245,394,878	-	-	-
Instructional Resources & Media Service	4,050,587	-	-	-
Curriculum & Instructional Staff Development	5,750,639	-	-	-
Instructional Administration	4,126,324	-	-	-
School Administration	24,716,856	-	-	-
Guidance and Counseling	14,308,591	-	-	-
Social Work Services	763,704	-	-	-
Health Services	542,458	-	-	-
Student (Pupil) Transportation	23,164,856	-	-	-
Food Services	-	-	22,208,544	-
Cocurricular/Extracurricular Activities	10,733,992	-	-	-
General Administration	7,504,520	-	-	38,988,686
Plant Maintenance and Operations	45,700,744	-	162,477	-
Security and Monitoring Services	6,047,591	-	-	-
Data Processing Services	5,815,901	-	-	-
Community Services	1,741	-	-	-
Debt Service	-	101,111,777	-	-
Facilities Acquisition and Construction	940,727	-	-	-
Other Intergovernmental Charges	3,031,473	-	-	-
<b>Total Expenditures</b>	<b>402,595,582</b>	<b>101,111,777</b>	<b>22,371,021</b>	<b>38,988,686</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>149,091,915</b>	<b>34,579,547</b>	<b>4,622,660</b>	<b>1,216,805</b>
<b>OTHER FINANCING SOURCES AND (USES)</b>				
Refunding Bonds Issued	-	-	-	-
Premium or Discount on Issuance of Bonds	-	-	-	-
Capital-Related Debt Issuance	-	-	-	-
Other (Uses), Sources	-	-	-	-
Payment to Bond Refunding Escrow Agent	-	-	-	-
<b>Total Other Financing Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	149,091,915	34,579,547	4,622,660	1,216,805
<b>Fund Balance - Beginning</b>	<b>182,141,626</b>	<b>19,397,957</b>	<b>12,744,249</b>	<b>6,222,359</b>
<b>Fund Balance - Ending</b>	<b>\$ 331,233,541</b>	<b>\$ 53,977,504</b>	<b>\$ 17,366,909</b>	<b>\$ 7,439,164</b>

Conroe Independent School District  
 Projected Annual Revenues, Expenditures and Fund Balance  
 General Funds, Debt Service, and Child Nutrition  
 Projected to August 31, 2023

	General Fund			Debt Service			Child Nutrition		
	Amended Budget	Projected To 8-31-23	Variance	Amended Budget	Projected To 8-31-23	Variance	Amended Budget	Projected To 8-31-23	Variance
<b>Revenues</b>									
5700 Local Revenues	\$ 453,168,488	\$ 448,894,495	\$ (4,273,993)	\$ 135,550,381	\$ 134,071,108	\$ (1,479,273)	\$ 8,609,604	\$ 8,935,345	\$ 325,741
5800 State Revenues	170,374,314	188,629,828	18,255,514	1,473,226	4,399,184	2,925,958	-	148,324	148,324
5900 Federal Revenues	4,250,002	10,517,315	6,267,313	-	-	-	22,390,396	22,780,269	389,873
<b>Total Revenues</b>	<b>627,792,804</b>	<b>648,041,638</b>	<b>20,248,834</b>	<b>137,023,607</b>	<b>138,470,292</b>	<b>1,446,685</b>	<b>31,000,000</b>	<b>31,863,938</b>	<b>863,938</b>
<b>Expenditures</b>									
6100 Payroll	560,927,819.00	571,409,838	(10,482,019)	-	-	-	9,430,000	9,986,528	(556,528)
6200 Contracted Services	39,160,250.00	36,027,430	3,132,820	-	-	-	2,746,007	2,510,327	235,680
6300 Supplies	24,469,431.00	21,533,099	2,936,332	-	-	-	19,100,076	18,438,618	661,458
6400 Other Operating	9,315,339.00	8,849,572	465,767	-	-	-	40,000	32,531	7,469
6500 Debt Service	-	-	-	130,166,253	133,675,185	(3,508,932)	-	-	-
6600 Capital Outlay	4,796,908	4,796,908	-	-	-	-	2,328,718	1,906,538	422,180
<b>Total Expenditures</b>	<b>638,669,747</b>	<b>642,616,847</b>	<b>(3,947,100)</b>	<b>130,166,253</b>	<b>133,675,185</b>	<b>(3,508,932)</b>	<b>33,644,801</b>	<b>32,874,542</b>	<b>770,259</b>
<b>Other Financing Sources (uses)</b>									
4999 Other Resources (uses)	-	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>(10,876,943)</b>	<b>5,424,791</b>	<b>16,301,734</b>	<b>6,857,354</b>	<b>4,795,107</b>	<b>(2,062,247)</b>	<b>(2,644,801)</b>	<b>(1,010,604)</b>	<b>1,634,197</b>
<b>Fund Balance September 1</b>	<b>181,095,089</b>	<b>182,141,626</b>	<b>1,046,537</b>	<b>17,694,374</b>	<b>19,397,957</b>	<b>1,703,583</b>	<b>12,744,249</b>	<b>12,744,249</b>	<b>-</b>
<b>Fund Balance August 31</b>	<b>\$ 170,218,146</b>	<b>\$ 187,566,417</b>	<b>\$ 17,348,271</b>	<b>\$ 24,551,728</b>	<b>\$ 24,193,064</b>	<b>\$ (358,664)</b>	<b>\$ 10,099,448</b>	<b>\$ 11,733,645</b>	<b>\$ 1,634,197</b>

\* Projected

**CONROE INDEPENDENT SCHOOL DISTRICT  
SUMMARY  
TAX COLLECTIONS AND COMPARISONS  
MAY 2023**

	<b>Monthly Collections</b>	<b>2022-23 Year-to-Date</b>	<b>2022-23 Percent Collected</b>	<b>2021-22 Year-to-Date</b>	<b>2021-22 Percent Collected</b>	<b>Year to Date Inc./Dec.)</b>
Certified Tax Levy		581,094,058		507,037,499		
Current Collections	3,450,408.74	558,972,537.41	96.193%	491,733,091.77	96.982%	-0.7885%
Delinquent Collections	233,489.70	1,596,214.86		2,259,202.11		
Penalty & Interest	358,644.47	2,300,582.21		2,010,923.94		
Total	<u>4,042,542.91</u>	<u>562,869,334.48</u>	96.8637%	<u>496,003,217.82</u>	97.8238%	-0.9601%

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

	September 22	October 22	November 22	December 22	January 23	February 23	March 23	April 23	May 23	Total 2022-2023	Average 2022-2023
<b>Revenues</b>											
Premiums:											
District	\$ 2,642,550	\$ 2,661,282	\$ 2,653,254	\$ 2,654,592	\$ 2,659,498	\$ 2,662,620	\$ 2,659,944	\$ 2,655,484	\$ 2,651,470	\$ 23,900,694	\$ 2,655,633
Employee	1,689,329	1,764,396	1,788,669	1,740,013	1,790,285	1,772,881	1,763,072	1,761,404	1,733,014	15,803,063	1,755,896
Interest	12,478	19,804	23,835	37,606	32,140	21,840	30,642	35,727	36,574	250,646	27,850
<b>Total Revenues</b>	<b>4,344,357</b>	<b>4,445,482</b>	<b>4,465,758</b>	<b>4,432,211</b>	<b>4,481,923</b>	<b>4,457,341</b>	<b>4,453,658</b>	<b>4,452,615</b>	<b>4,421,058</b>	<b>39,954,403</b>	<b>4,439,378</b>
<b>Expenses</b>											
Claims	4,205,435	3,410,320	4,916,556	3,874,243	6,943,275	3,379,337	4,159,043	3,923,477	5,096,836	39,908,522	\$ 4,434,280
Pharmacy Rebate/Stop Loss	(1,194,328)	(353,151)	(918,573)	(1,522,903)	(2,214,246)	(441,009)	(1,759,452)	(300,000)	(300,000)	(9,003,662)	(1,000,407)
Admin/Stop Loss /Clinic	635,283	471,823	472,298	517,081	563,921	726,450	1,059,121	748,873	713,342	5,908,192	656,466
<b>Total Expenses</b>	<b>3,646,390</b>	<b>3,528,992</b>	<b>4,470,281</b>	<b>2,868,421</b>	<b>5,292,950</b>	<b>3,664,778</b>	<b>3,458,712</b>	<b>4,372,350</b>	<b>5,510,178</b>	<b>36,813,051</b>	<b>4,090,339</b>
<b>Revenues Over (Under) Expenses</b>	<b>\$ 697,968</b>	<b>\$ 916,490</b>	<b>\$ (4,523)</b>	<b>\$ 1,563,790</b>	<b>\$ (811,027)</b>	<b>\$ 792,563</b>	<b>\$ 994,946</b>	<b>\$ 80,265</b>	<b>\$ (1,089,120)</b>	<b>\$ 3,141,352</b>	<b>\$ 349,039</b>

# **Status of 2019 Bond Referendum & Capital Projects** As of 5/31/23

Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
<b>NEW CAMPUSES &amp; ADDITIONS</b>							
Hope Elementary - 134	\$ 35,079,000	\$ (2,609,700)	\$ 32,469,300	\$ 32,469,300	\$ -	May-21	100.0%
Gordon-Reed Elementary - 135	37,184,000	(2,089,222)	35,094,778	35,088,918	-	May-22	100.0%
Hines Elem- Flex 22- 136	39,415,000	3,000,000	42,415,000	41,001,760	1,413,240	May-23	92.0%
Bartlett Elem Flex 23 - 137	39,415,000	3,000,000	42,415,000	39,331,020	3,083,980	May-24	15.0%
Conroe HS 9th Additions	11,385,000	(1,284,217)	10,100,783	10,100,783	-	May-22	100.0%
Moorhead JHS- 056	80,630,000	-	80,630,000	73,352,756	7,277,244	May-23	94.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	8,508,944	427,056	May-23	93.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,817,122	698,878	May-23	83.0%
The Woodlands CP Addition	9,864,000	(753,257)	9,110,743	9,110,743	-	Jul-21	100.0%
The Woodlands HS Addition	11,192,000	(436,201)	10,755,799	10,755,799	-	Jul-21	100.0%
York JHS Addition	15,500,000	1,797,765	17,297,765	17,297,765	-	Jul-21	100.0%
Collins PE Addition	6,000,000	-	6,000,000	5,564,098	435,902	Jul-23	82.0%
Runyan PE Addition	4,700,000	(43,519)	4,656,481	4,565,481	-	Dec-20	100.0%
Wilkerson PE Addition	6,000,000	(746,773)	5,253,227	5,253,227	-	Dec-21	100.0%
<b>CAMPUS RENOVATIONS</b>							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	144,388,130	16,858,870	Aug-25	59.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	42,122,708	2,977,292	May-23	83.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	37,697,557	12,202,443	Aug-24	63.0%
<b>OTHER DISTRICT NEEDS</b>							
Safety & Security	44,472,000	-	44,472,000	42,985,150	1,486,850	Dec-24	73.0%
Transportation Center	11,500,000	-	11,500,000	10,436,121	1,063,879	May-24	26.0%
Buses	8,500,000	-	8,500,000	8,436,272	63,728	Dec-24	99.3%
Technology	5,000,000	-	5,000,000	3,671,075	1,328,925	Dec-24	73.4%
Land Purchases	10,000,000	-	10,000,000	7,455,242	2,544,758	Dec-24	74.6%
<b>Totals</b>	<b>\$ 634,535,000</b>	<b>\$ 16,834,876</b>	<b>\$ 651,369,876</b>	<b>\$ 599,409,971</b>	<b>\$ 51,963,045</b>		
<b>Contingency</b>							
<b>Grand Total</b>	<b>\$ 653,570,000</b>	<b>(16,834,876)</b>	<b>2,200,124</b>				
			<b>\$ 653,570,000</b>				

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

GASB 31 Compliance  
Conroe I.S.D.  
Effective Interest - Actual Life  
Receipts in Period  
05/01/23 - 05/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 05/01/23	Beginning Unit Price	Par Value On 05/01/23	Reported Value 05/01/23	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 05/31/23	Price Source 05/31/23	Reported Value 05/31/23	Change In Fair Value	Interest	Net Investment Income
971123X52	20-0016	WISCONSIN ST 0.42 07/01/22 DIST N 2.572 06/15/23	07/01/22	Open Fair Value	4.1312 FTL	0.92208	0.92208	2,000,000.00	1,994,416.00	0.00	0.00	0.955859	2,000,000.00	FTI	2,000,000.00	1,991,738.00	7,322.00	700.00	8,022.00
839429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	07/01/22	Open Fair Value	4.1312 FTL	0.989919	0.989919	1,000,000.00	996,919.00	0.00	0.00	0.989932	1,000,000.00	FTI	1,000,000.00	998,932.00	2,013.00	2,143.33	4,156.33
34153QU00	21-0003	Florida St Bldg Pub Ed Taxvahl 0.29 06/01/23	10/22/20	Open Fair Value	4.8760 FTL	0.989919	0.989919	1,000,000.00	1,394,517.50	0.00	0.00	0.989919	1,000,000.00	FTI	1,000,000.00	1,500,000.00	5,482.50	5,845.00	5,845.00
771765Q07	21-0006	Florida Cnty Cmnty College Dis 1.744 08/01/23	10/15/20	Open Fair Value	3.9905 FTL	0.982685	0.982685	1,250,000.00	1,243,098.75	0.00	0.00	0.984479	1,250,000.00	FTI	1,250,000.00	1,243,098.75	2,367.50	1,816.67	4,184.17
968657J02	21-0007	San Jose Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	Open Fair Value	4.2320 FTL	0.974689	0.974689	1,000,000.00	974,689.00	0.00	0.00	0.981485	1,000,000.00	FTI	1,000,000.00	974,689.00	2,376.00	307.50	2,683.50
798186N05	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	Open Fair Value	4.3238 FTL	0.988063	0.988063	1,000,000.00	988,063.00	0.00	0.00	0.991485	1,000,000.00	FTI	1,000,000.00	988,063.00	2,376.00	307.50	2,683.50
91282CBV2	21-0012	Treasury Note 0.125 04/15/24	01/19/21	Open Fair Value	1.4632 FTL	0.967109	0.967109	2,200,000.00	2,127,732.40	0.00	0.00	0.968242	2,200,000.00	FTI	2,200,000.00	2,130,132.40	2,492.00	216.50	2,708.50
91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open Fair Value	0.2820 FTL	0.966672	0.966672	1,700,000.00	1,629,742.40	0.00	0.00	0.968242	1,700,000.00	FTI	1,700,000.00	1,639,609.80	1,326.00	539.86	1,869.86
446201AB1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	Open Fair Value	4.8410 FTL	0.96255	0.96255	1,000,000.00	1,095,880.50	0.00	0.00	0.968242	1,000,000.00	FTI	1,000,000.00	998,040.00	4,337.50	318.08	4,655.58
362528AC9	21-0014	Huntington Beach Calif Pension 0.381 06/15/23	05/06/21	Open Fair Value	4.9146 FTL	0.962355	0.962355	500,000.00	994,262.00	0.00	0.00	0.965942	500,000.00	FTI	500,000.00	497,971.00	3,778.00	150.00	3,928.00
91282CBV2	21-0016	Treasury Note 0.25 06/15/24	06/21/21	Open Fair Value	1.0678 FTL	0.951758	0.951758	1,300,000.00	1,237,285.40	0.00	0.00	0.955625	1,300,000.00	FTI	1,300,000.00	1,235,812.50	1,472.90	276.79	1,749.69
91282CBV2	21-0017	Treasury Note 0.25 06/15/24	07/01/21	Open Fair Value	1.0678 FTL	0.951758	0.951758	800,000.00	773,687.20	0.00	0.00	0.955625	800,000.00	FTI	800,000.00	774,593.60	906.40	86.64	993.04
91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	Open Fair Value	1.0678 FTL	0.951758	0.951758	1,700,000.00	1,617,988.60	0.00	0.00	0.955625	1,700,000.00	FTI	1,700,000.00	1,616,082.50	1,926.10	361.95	2,287.95
91282CBV2	21-0019	Treasury Note 0.375 06/15/24	08/17/21	Open Fair Value	1.0678 FTL	0.948086	0.948086	2,300,000.00	2,180,573.60	0.00	0.00	0.946367	2,300,000.00	FTI	2,300,000.00	2,176,644.10	3,953.70	738.60	4,692.30
91282CBV2	22-0001	FHLB 0.51 09/20/24	10/20/21	Open Fair Value	2.6500 FTL	0.942444	0.942444	2,100,000.00	1,979,132.40	0.00	0.00	0.939804	2,100,000.00	FTI	2,100,000.00	1,973,588.40	5,544.00	892.50	6,436.50
91282CBV2	22-0002	Treasury Note 2.125 02/28/24	09/30/21	Open Fair Value	1.6642 FTL	0.971788	0.971788	1,900,000.00	1,856,657.20	0.00	0.00	0.976836	1,900,000.00	FTI	1,900,000.00	1,855,988.40	4,113.00	574.17	4,687.17
91282CBV2	22-0003	Alabama Fed Advy Pk Fund F 0.689 09/01/24	10/14/21	Open Fair Value	4.2668 FTL	0.948690	0.948690	1,600,000.00	1,515,062.40	0.00	0.00	0.944219	1,600,000.00	FTI	1,600,000.00	1,510,750.40	4,312.00	846.99	933.98
91282CBV2	22-0004	Treasury Note 0.625 02/28/24	11/04/21	Open Fair Value	2.3539 FTL	0.948914	0.948914	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	8,382.00	814.17	915.37
91282CBV2	22-0005	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0006	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0008	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0009	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0010	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0011	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0012	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0013	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0014	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0015	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0016	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0017	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0018	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0019	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0020	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0021	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0022	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0023	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0024	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0025	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0026	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0027	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0028	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0029	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45	3,778.85
91282CBV2	22-0030	Treasury Note 1.50 10/31/24	11/04/21	Open Fair Value	0.3141 FTL	0.958438	0.958438	1,800,000.00	1,735,188.40	0.00	0.00	0.955020	1,800,000.00	FTI	1,800,000.00	1,735,188.40	5,383.30	1,699.45</	

Portfolio Position  
Controe I.S.D.

Effective Interest - Actual Life

Receipts in Period

05/01/23 - 05/31/23

CUSIP		Invest Number	Security Description	Purchase Date	Call Date	Per Value On 06/01/23	Per Value On 06/30/23	Marked Val On 06/01/23	Marked Val On 06/30/23	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 06/01/23	Amor Value On 06/30/23
1 - 189-GENERAL FUND	3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	Open	2,640,000.00	2,640,000.00	2,594,338.56	2,593,587.36	0.00	0.00	2,593,456.90	2,608,979.06	2,608,979.06
		23-0001	FHLB 0.51 09/20/24	10/02/21	Open	2,100,000.00	2,100,000.00	1,979,132.40	1,973,589.40	0.00	0.00	1,979,132.40	2,008,979.06	2,008,979.06
		23-0002	FHLB 5.00 02/06/26	02/17/23	Open	2,300,000.00	2,300,000.00	2,284,900.50	2,281,641.00	0.00	0.00	2,284,900.50	2,289,570.54	2,289,570.54
		FHLB Total				7,040,000.00	7,040,000.00	6,858,371.46	6,828,796.76	0.00	0.00	6,858,371.46	6,998,540.54	6,998,540.54
		AR-0047	Money Market	05/24/18	Open	1,004,061.96	1,004,441.92	1,004,061.96	1,004,441.92	0.00	0.00	1,004,061.96	1,004,441.92	1,004,441.92
		AR-0042	TD Ameritrade	02/29/16	Open	148,252.47	225,309.67	148,252.47	225,309.67	0.00	0.00	148,252.47	225,309.67	225,309.67
		AR-0057	Money Market	09/01/22	Open	73,848,126.84	74,184,087.96	73,848,126.84	74,184,087.96	0.00	0.00	73,848,126.84	74,184,087.96	74,184,087.96
		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	948,960.00	944,547.00	0.00	0.00	948,960.00	1,000,000.00	1,000,000.00
		21-0003	Florida St Brd Ed Pub Ed Taxabli 0.29 06/01/23	10/22/20	Open	1,500,000.00	1,500,000.00	1,484,571.50	1,500,000.00	0.00	0.00	1,484,571.50	1,500,000.00	1,500,000.00
		21-0014	Guineyear Anz Excess Tax Rev Ta 0.36 07/01/23	05/06/21	Open	1,000,000.00	1,000,000.00	984,717.50	987,971.00	0.00	0.00	984,717.50	1,000,000.00	1,000,000.00
2 - 511-DEBT SERVICE	511-DEBT SERVICE	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
		21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	Open	1,000,000.00	1,000,000.00	984,252.00	988,040.00	0.00	0.00	984,252.00	1,000,000.00	1,000,000.00
3 - 6190 - Capital Projects	6190 - Capital Projects	21-0006	San Jose Calif Uni Sch Dist Sps 0.221 06/01/23	11/26/21	Open	1,000,000.00	1,000,000.00	988,065.00	981,482.00	0.00	0.00	988,065.00	1,000,000.00	1,000,000.00
		21-0009	San Jose Calif Uni Sch Dist Sps 0.221 06/01/23	04/13/21	Open	1,000,000.00	1,000,000.00	1,005,880.50	1,000,000.00	0.00	0.00	1,005,880.50	1,000,000.00	1,000,000.00
		21-0012	University Colo Enterprise Sps 0.347 06/01/23	09/25/20	Open	1,000,000.00	1,000,000.00	996,919.00	998,932.00	0.00	0.00	996,919.00	1,000,000.00	1,000,000.00
		21-0007	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	12/17/20	Open	1,000,000.00	1,000,000.00	974,689.00	977,065.00	0.00	0.00	974,689.00	1,000,000.00	1,000,000.00
		20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,984,416.00	1,991,738.00	0.00	0.00	1,984,416.00	2,000,000.00	2,000,000.00
		AR-0033	State Pool	05/22/13	Open	159,794,390.64	159,794,390.64	159,794,390.64	159,794,390.64	0.00	0.00	159,794,390.64	159,794,390.64	159,794,390.64
		AR-0001	State Pool	04/25/00	Open	163,435.57	163,435.57	163,435.57	163,435.57	0.00	0.00	163,435.57	163,435.57	163,435.57
		AR-0026	State Pool	08/26/08	Open	5,466,851.58	5,466,851.58	5,466,851.58	5,466,851.58	0.00	0.00	5,466,851.58	5,466,851.58	5,466,851.58
		AR-0039	State Pool	12/16/13	Open	61,004,415.33	61,274,146.78	61,004,415.33	61,274,146.78	0.00	0.00	61,004,415.33	61,274,146.78	61,274,146.78
		State Pool Total				226,429,093.12	226,429,093.12	226,429,093.12	226,429,093.12	0.00	0.00	226,429,093.12	226,429,093.12	226,429,093.12
19 - 240 Child Nutrition	19 - 240 Child Nutrition	22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	2,600,000.00	2,600,000.00	2,567,231.47	2,568,870.87	0.00	0.00	2,567,231.47	2,568,870.87	2,568,870.87
		22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	1,950,000.00	1,950,000.00	1,932,108.40	1,933,250.00	0.00	0.00	1,932,108.40	1,948,454.45	1,948,454.45
		22-0018	Treasury Note 1.375 09/30/23	06/02/22	Open	1,600,000.00	1,600,000.00	1,595,000.00	1,598,000.00	0.00	0.00	1,595,000.00	1,601,186.81	1,601,186.81
		22-0015	Treasury Note 1.375 09/30/23	02/08/22	Open	1,600,000.00	1,600,000.00	1,576,436.80	1,579,000.00	0.00	0.00	1,576,436.80	1,601,186.81	1,601,186.81
		22-0015	Treasury Note 1.375 09/30/23	03/14/22	Open	2,150,000.00	2,150,000.00	2,115,481.75	2,117,079.20	0.00	0.00	2,115,481.75	2,149,896.10	2,149,896.10
		22-0016	Treasury Note 2.50 05/15/24	09/30/21	Open	1,900,000.00	1,900,000.00	1,856,657.20	1,855,988.40	0.00	0.00	1,856,657.20	1,924,741.25	1,924,741.25
		22-0013	Treasury Note 1.75 07/31/24	02/08/22	Open	1,800,000.00	1,800,000.00	1,785,828.00	1,785,988.40	0.00	0.00	1,785,828.00	1,827,526.74	1,827,526.74
		22-0008	Treasury Note 1.50 10/31/24	12/14/21	Open	1,000,000.00	1,000,000.00	974,689.00	977,065.00	0.00	0.00	974,689.00	1,000,000.00	1,000,000.00
		22-0019	Treasury Note 1.50 11/30/24	06/02/22	Open	2,000,000.00	2,000,000.00	1,945,750.40	1,948,516.00	0.00	0.00	1,945,750.40	1,999,581.90	1,999,581.90
		22-0010	Treasury Note 1.50 11/30/24	06/02/22	Open	2,000,000.00	2,000,000.00	1,945,750.40	1,948,516.00	0.00	0.00	1,945,750.40	1,999,581.90	1,999,581.90
37 - 6190 - Capital Projects	6190 - Capital Projects	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
		21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	1,700,000.00	1,700,000.00	1,617,986.60	1,618,000.00	0.00	0.00	1,617,986.60	1,700,000.00	1,700,000.00
13 - 6391-Capital Projects	6391 - Capital Projects	21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000,000.00	2,985,400.00	2,985,400.00	0.00	0.00	2,985,400.00	3,000,000.00	3,000,000.00
		21-0015	Treasury Note 0.25 06/15/24	06/12/21	Open	3,000,000.00	3,000.							



# Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

05/01/23 - 05/31/23

Security Description	05/01/23	05/08/23	05/15/23	05/22/23	05/29/23	05/01/23
	05/07/23	05/14/23	05/21/23	05/28/23	05/31/23	05/31/23
Combined Port						
FHLB	4,644.9000	4,644.9000	4,644.8900	4,644.8900	1,327.1100	19,906.6900
Money Market	76,193.4900	76,193.5000	76,214.4300	76,213.1700	32,714.9200	337,529.5100
Municipal Bon	1,422.0900	1,422.0900	1,422.0800	1,422.0800	406.3100	6,094.6500
State Pool	551,474.4700	542,140.3800	528,816.3700	518,418.9800	216,912.7900	2,357,762.9900
Treasury Note	7,429.6800	7,429.6900	7,413.8900	7,413.8900	3,177.0600	32,864.2100
<b>Port Total</b>	<b>641,164.6300</b>	<b>631,830.5600</b>	<b>618,511.6600</b>	<b>608,113.0100</b>	<b>254,538.1900</b>	<b>2,754,158.0500</b>
Combined Port						
FHLB	3,4164	3,4164	3,4164	3,4164	3,4164	3,4164
Money Market	5,2876	5,2876	5,2873	5,2873	5,2874	5,2874
Municipal Bon	0,5079	0,5079	0,5079	0,5079	0,5079	0,5079
State Pool	5,1913	5,2118	5,2307	5,2365	5,2516	5,2203
Treasury Note	1,2036	1,2036	1,2010	1,2010	1,2008	1,2021
<b>Port Total</b>	<b>4,8954</b>	<b>4,9069</b>	<b>4,9149</b>	<b>4,9141</b>	<b>4,9593</b>	<b>4,9124</b>

**Maturity Aging**  
**Conroe I.S.D.**  
Effective Interest - Actual Life  
Receipts in Period  
5/31/2023

	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	5.3600
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	5.2313
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	5.0400
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	4.4376
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	5.0035
	199-Texas Class	AR-0039	State Pool	12/16/13	0	5.1952
	199-Woodforest-IntraFi Network	AR-0057	Money Market	09/01/22	0	5.2800
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	5.2313
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	5.3600
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	5.2313
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	5.2313
	6291 - Lone Star COP	AR-0052	State Pool	11/17/20	0	3.2504
	6291-Texas Class	AR-0053	State Pool	12/07/20	0	5.0423
	6392 - Lone Star COP	AR-0054	State Pool	02/08/22	0	5.2313
	6492 - Lone Star COP	AR-0055	State Pool	07/07/22	0	5.2313
	6492 - Texas Class	AR-0056	State Pool	08/09/22	0	5.1952
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	3.2504
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	5.2313
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	3.2504
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	5.2313
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	5.2313
	<b>Cash / Money Market Total</b>				<b>0</b>	<b>5.2238</b>
1 - 30 Days	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	1	0.2900
	446201AB1	21-0013	Huntington Beach Calif Pension 0.381 06/15/23	04/01/21	15	0.3810
	91417NAY1	21-0012	University Colo Enterprise Sys 0.347 06/01/23	04/13/21	1	0.3470
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	15	0.3862
	<b>1 - 30 Days Total</b>				<b>7</b>	<b>0.3444</b>
31 - 60 Days	382529AC9	21-0014	Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23	05/06/21	31	0.3600
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	31	0.4200
	<b>31 - 60 Days Total</b>				<b>31</b>	<b>0.4080</b>
61 - 90 Days	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	61	0.4253
	798186N65	21-0009	San Jose Calif Uni Sch Dist Sa 0.221 08/01/23	01/20/21	61	0.2210
	<b>61 - 90 Days Total</b>				<b>61</b>	<b>0.3349</b>
91 - 180 Days	912828T26	22-0014	Treasury Note 1.375 09/30/23	02/08/22	122	1.1938
	912828T91	22-0015	Treasury Note 1.625 10/31/23	03/14/22	153	1.6368
	968657JG2	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23	12/17/20	165	0.3690
	<b>91 - 180 Days Total</b>				<b>145</b>	<b>1.2182</b>
181 - 364 Days	467486XT8	22-0005	Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	271	0.8200
	9128285U0	22-0018	Treasury Note 2.625 12/31/23	06/02/22	214	2.4440
	9128285U0	22-0017	Treasury Note 2.625 12/31/23	05/05/22	214	2.7089
	912828W48	22-0002	Treasury Note 2.125 02/29/24	09/30/21	274	0.3781
	912828WJ5	22-0016	Treasury Note 2.50 05/15/24	04/06/22	350	5.2223
	91282CBE0	21-0016	Treasury Note 0.125 01/15/24	07/01/21	229	0.3633
	91282CBE0	21-0010	Treasury Note 0.125 01/15/24	01/19/21	229	0.2063
	91282CBV2	21-0018	Treasury Note 0.375 04/15/24	07/01/21	320	0.4173
	91282CBV2	21-0011	Treasury Note 0.375 04/15/24	04/21/21	320	0.3197
	91282CDM0	22-0009	Treasury Note 0.50 11/30/23	01/11/22	183	0.8643
	<b>181 - 364 Days Total</b>				<b>268</b>	<b>1.0401</b>
1 - 4 Years	010268CL2	22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24	10/14/21	451	0.6890
	3130AFBC0	23-0001	FHLB 3.25 09/13/24	10/04/22	463	4.2041
	3130AP7G4	22-0001	FHLB 0.51 09/20/24	10/20/21	470	0.5100
	3130AUR55	23-0002	FHLB 5.00 02/06/26	02/17/23	966	5.1832
	686053CP2	22-0006	Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	390	1.0203
	9128283P3	22-0020	Treasury Note 2.25 12/31/24	07/01/22	580	3.0320
	912828Y87	22-0013	Treasury Note 1.75 07/31/24	02/08/22	427	1.4247
	912828YM6	22-0007	Treasury Note 1.50 10/31/24	11/04/21	519	0.7623
	912828YV6	22-0008	Treasury Note 1.50 11/30/24	12/14/21	549	0.9569
	912828YV6	22-0019	Treasury Note 1.50 11/30/24	06/02/22	549	2.7776
	91282CCG4	21-0017	Treasury Note 0.25 06/15/24	07/01/21	381	0.4578
	91282CCG4	21-0015	Treasury Note 0.25 06/15/24	06/21/21	381	0.5248
	91282CCT6	21-0019	Treasury Note 0.375 08/15/24	08/17/21	442	0.4092
	91282CDB4	22-0004	Treasury Note 0.625 10/15/24	10/19/21	503	0.7282
	<b>1 - 4 Years Total</b>				<b>516</b>	<b>1.8196</b>
	<b>Investment Total</b>				<b>28</b>	<b>4.8896</b>

# Investment Report

## Conroe I.S.D.

### 05/01/23 - 05/31/23

This report summarizes the investment position of Conroe I.S.D. for the period 05/01/23 to 05/31/23.

	04/30/23	05/31/23
Book Value	706,690,501.98	631,733,407.76
Market Value	705,196,294.43	630,195,890.40
Par Value	706,631,015.67	631,682,969.09
Change in Market Value		-52,357.45
Weighted Average Maturity (in Days)	28	28
Weighted Average Yield-to-Maturity of Portfolio	4.7587%	4.8896%
Yield-to-Maturity of 90 Day T-Bill	4.8900%	5.1450%
Accrued Interest		62,374.43

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: 2023.06.07  
16:06:41 -0500

**Conduct a Hearing and Consider the Level 3 Appeal of the Reconsideration Committees' Decisions related to the 2015 Houghton Mifflin Harcourt Texas Biology Textbook and the 2014 McGraw Hill Aquatic Science Textbook**

**Recommendation:**

That the Conroe Independent School District Board of Trustees conduct the Level 3 appeal hearing and consider the appeal of two decisions from two reconsideration committees relating to two District science textbooks in accordance with Board Policies EFA *Instructional Resources* – *Instructional Materials* and GF *Public Complaints*.

**Explanation:**

Dr. Alex Harris, a community member, submitted three reconsideration requests relating to two high school science textbooks – the 2015 Houghton Mifflin Harcourt Texas Biology textbook and the 2014 McGraw Hill Aquatic Science textbook. The Reconsideration Committees for both textbooks determined that the portions of the textbooks objected to by Dr. Harris were approved by the State Board of Education, aligned with the Texas Essential Knowledge and Skills, and to the extent the material was taught in District classrooms complied with state law and Board policy. Dr. Harris appealed. The Level 2 hearing officer upheld the decisions of both committees and Dr. Harris appealed to the Board of Trustees.

**Policy Reference:** Local Board Policy EFA and Board Policy GF

## **Receive Information Regarding District Facility Audits Conducted Pursuant to Texas Education Code §37.108**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees receive information in closed session regarding facility audits conducted pursuant to Texas Education Code §37.108, as submitted by Mr. Chris McCord, Assistant Superintendent of Operations, and Dr. Curtis Null, Superintendent of Schools.

### **Explanation:**

Texas Education Code §37.108 requires that school districts audit their facilities once every three years utilizing the safety and security audit procedures developed by the Texas School Safety Center or a person included in the registry established by the Texas School Safety Center under Texas Education Code §37.2091. Because the information collected during the audits is confidential pursuant to Texas Government Code §551.076 and §551.089, the audit reports will be presented to the Board of Trustees in Closed Session.

**Policy Reference:** Legal Board Policy CK

Submitted by:

Dr. Curtis Null  
*Superintendent of Schools*

Mr. Chris McCord  
*Assistant Superintendent of Operations*

## **Take Requests from Trustees Regarding Future Board Agenda Items**

### **Recommendation:**

That the Conroe Independent School District Board of Trustees take requests from Trustees for agenda items for future Board meetings as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null Superintendent of Schools.

### **Explanation:**

Board Policy BE Local requires the Board President and Superintendent to prepare the agenda for all Board meetings. The policy states that any Board member may request an agenda item. The policy further requires that the Superintendent include on the preliminary agenda of the meeting all agenda items that have been timely submitted by a Board member.

When requesting an item to be placed on the agenda the requesting trustee must provide the Superintendent with the name of the person to be placed on the agenda, the subject, or issues to be presented, and the approximate length of time needed for the agenda item. Local Board Policy BE requires that before the official agenda is finalized for any meeting, the Superintendent must consult the Board President to ensure that the agenda and the agenda items included meet with the Board President's approval. The policy further requires the Board President in his or her review of the preliminary agenda, ensure that any agenda items the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. This could be at a future meeting of the Board or at a Board workshop. Policy BE Local does not give the Board President the authority to remove from an agenda item requested by a Board member without that Board member's specific authorization.

To allow the District's administration to prepare for future Board meetings, the President will take requests for agenda items from Board members and work with administration and the requesting Board member to schedule the item for a future Board meeting or Board workshop. Board members will continue to be able to submit agenda item requests directly to the Board President or Superintendent in accordance with Board Policy BE Local.

**Policy Reference:** BE Local

Recommended by:

Dr. Curtis Null  
*Superintendent of Schools*

Submitted by:

Carrie Galatas  
*General Counsel*

BOARD MEETINGS

BE  
(LOCAL)

**Meeting Place and Time**

The notice for a Board meeting shall reflect the date, time, and location of the meeting.

**Regular Meetings**

Regular meetings of the Board shall normally be held on the third Tuesday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

**Special or  
Emergency Meetings**

The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.

The Board President shall call an emergency meeting when it is determined by the Board President or three members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

**Agenda**

Deadline

The deadline for submitting items for inclusion on the agenda is the fifth calendar day before regular meetings and the fifth calendar day before special meetings.

Preparation

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Board member may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted by a Board member.

In order for items to be placed on the agenda, the Superintendent must have the following information:

1. Name of the person to be placed on the agenda.
2. Subject or issues to be presented.
3. Approximate length of time needed.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by a Board member without that Board member's specific authorization.

BOARD MEETINGS

BE  
(LOCAL)

<b>Notice to Members</b>	Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least one hour prior to the time of an emergency meeting.
<b>Closed Meeting</b>	<p>Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.</p> <p>The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]</p>
<b>Order of Business</b>	The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.
<b>Rules of Order</b>	The Board shall observe the parliamentary procedures as found in <i>Robert's Rules of Order, Newly Revised</i> , except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.
Voting	Voting shall be by voice vote or show of hands, as directed by the Board President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]
Consent Agenda	When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.
<b>Minutes</b>	<p>Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.</p> <p>The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.</p>
<b>Discussions and Limitation</b>	Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the

BOARD MEETINGS

BE  
(LOCAL)

business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.