



Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, September 19, 2023

A Regular Meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, September 19, 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 Recognition**
 - A. Read for a Better Life Initiative
 - B. District of Distinction Award, Texas Art Education Association
 - C. The Woodlands High School UIL Class 6A Lone Star Cup Winner
 - D. Forbes - America's Best-in-State Employers 2023, Human Resources Department
- III. **Citizen Participation**
- IV. **Consent Agenda**
 - A. Consider and Approve Minutes
 - B. Consider and Approve Amendment to the 2023-2024 Budget
 - C. Receive Human Resources Report and Consider and Approve Employment of Professional Personnel
 - D. Consider and Approve Texas Teacher Evaluation and Support System (T-TESS) Appraisers
 - E. Consider and Adopt Read for a Better Life Resolution
 - F. Consider and Approve the 2023-2024 Estimated Annual Expenditures by Category and Authorize the Superintendent to Negotiate and Execute Contracts with the Selected Vendors not to Exceed the Aggregate Estimate for Each Category
 - G. Consider and Adopt a Resolution Authorizing the District to enter into an Interlocal Agreement with the Education Service Center Region 11 and Authorize the Superintendent to Negotiate and Execute any Documents Necessary to Effectuate the Agreement
 - H. Consider and Approve Contract with Communities in Schools
- V. **Administration**
 - A. Receive Attendance Zones Update for Elementary Schools in the Caney Creek High School and Conroe High School Attendance Zones
 - B. Consider and Approve Interlocal Agreement with The Woodlands Township Relating to Decommissioned School Buses
- VI. **Teaching and Learning**
 - A. Receive the 2022-2023 School Health Advisory Council Report and Appoint Members to the 2023-2024 School Health Advisory Council
- VII. **Planning and Construction**
 - A. Receive Capital Improvements Update
- VIII. **Business/Purchasing**
 - A. Consider and Award RFP #23-06-04 HVAC Refrigerants
- IX. **Business/Finance**
 - A. Consider and Adopt Resolution Approving the District's Investment Program
 - B. Consider and Adopt Resolution Approving the Sources of Instruction Relating to Investment Responsibilities
 - C. Consider and Adopt Resolution Designating the District's Investment Officers

- D. Consider and Adopt Resolution Approving the List of Qualified Investment Brokers
- E. Receive Financial Reports
- X. **Legal**
 - A. Consider and Adopt Resolution to Declare Good Cause Exception for House Bill 3 Armed Security Guard Requirement
 - B. Nominate Qualified Candidates for the 2024-2025 Montgomery Central Appraisal District Board of Directors Election
- XI. **Executive Session****
- 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 _____.

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

*** Virtual Link**

Any meeting not live-streamed 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 an 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 negotiated contract for 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 the 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 District Recognition “Read for a Better Life” Initiative

Recommendation:

That the Superintendent of the Conroe Independent School District and the Board of Trustees join with all members of the Conroe ISD learning community to promote the reading initiative, “Read for a Better Life,” as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

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

Success in reading is a gateway to success in other areas. Research has shown that reading to a child will have a tremendous impact on a student's success in school. Our goal is to educate all members of our community on the importance of reading aloud to all school-aged students. Reading aloud is a regular practice in our schools, and the District is encouraging this activity on a larger scale.

“Read for a Better Life” is a simple task that requires few resources and results in many benefits to students. The District is committed to this project and looks forward to the continued involvement of all members of the Conroe ISD community to read aloud to students.

Dr. Hedith Saucedo-Upshaw, Assistant Superintendent of Teaching and Learning, will share brief remarks about the importance of reading. Dr. Shellie Winkler, Assistant Superintendent of Elementary Schools, will introduce our guest reader.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

**Special District Recognition
District of Distinction Award
Texas Art Education Association**

Recommendation:

That the Conroe Independent School District Board of Trustees recognizes Conroe Independent School District for being named a 2023 Texas Art Education Association (TAEA) District of Distinction, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

For the 2023 award, over 1,200 districts were eligible to apply. Each district submitted documentation they met from the 14-point rubric over the 2022-2023 school year. Only 69 districts met the high standard and received the outstanding honor indicating they are in the top 6 percent in art education of districts in the state. Conroe ISD received the honor for providing a well-rounded education that promotes and integrates visual arts curriculum to inspire creativity and connect learners to their community and beyond.

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

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

**Special District Recognition
The Woodlands High School
UIL Class 6A Lone Star Cup Winner**

Recommendation:

That the Conroe Independent School District Board of Trustees recognize The Woodlands High School, which has been named the winner of the UIL Class 6A Lone Star Cup, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

For the ninth time, The Woodlands High School has been named the winner of the UIL Class 6A Lone Star Cup trophy. Also winning the Lone Star Cup in 2006, 2008, 2009, 2010, 2011, 2017, 2018, and 2021, The Woodlands now has the most wins of all time.

The UIL Lone Star Cup recognizes six high schools (one in each of the six UIL conferences) based on their overall team achievement in a variety of sanctioned academic, athletic and music championships. All UIL member high schools in good standing are included for contention for the UIL Lone Star Cup.

As the winner, the school will receive the Lone Star Cup trophy and a \$1,000 scholarship.

The Woodlands High School principal Dr. Ted Landry will be in attendance to share highlights of the school's successful year.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Forbes - America's Best-in-State Employers 2023
Human Resources Department

Recommendation:

That the Conroe Independent School District Board of Trustees gives special recognition to the Human Resources Department for their efforts in helping make Conroe ISD one of America's Best-in-State Employers as determined by Forbes, as submitted by Sarah Blakelock, Director of Communications, and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Conroe ISD was recently named a Best-in-State Employer for 2023 by Forbes and is one of six school districts on the list. This recognition was created through a survey of 70,000 U.S. employees across 25 industry sectors. The title America's Best-in-State Employers 2023 reinforces Conroe ISD's reputation as an organization that provides excellent employment opportunities at the local and national levels.

Human Resources Executive Director Paula Green will accept this award on behalf of the endless efforts of the Human Resources Department.

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 August 15, 2023, Public Hearing and Regular Board Meeting and the September 5, 2023, Special Board Meeting. These minutes will become official upon your approval.

Policy Reference: Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

**CONROE INDEPENDENT SCHOOL DISTRICT
PUBLIC HEARING
PROPOSED 2023-2024 BUDGET AND TAX RATE
AUGUST 15, 2023
6 P.M.**

HEARING:

Dr. Curtis Null, Superintendent of Schools, and Board members Skeeter Hubert, Stacey Chase, Theresa Wagaman Melissa Dugan, Misty Odenweller, and Tiffany Nelson were present to hear public comment on the 2023-2024 proposed budget and tax rate on the above date. Dr. Null opened the hearing at 7:35 p.m.

Darrin Rice, Chief Financial Officer, gave a comprehensive overview of the proposed 2023-2024 budget of \$672,772,241 and the tax rate of \$.9621. Budget objectives for 2023-2024 include the following:

- Meet the needs for the 2023-2024 school year. (Opening Hines Elementary, Moorhead Jr. High, & Veterans Memorial Intermediate)
- Provide a competitive compensation plan. (Pending legislative action)
- Provide a safe learning environment for our students and staff.
- Provide targeted support for students and staff by absorbing ESSER positions into the General Fund budget.

PUBLIC COMMENT:

The following citizens made comments and/or requested information:

- Kary Freemyer
- Luis Pedraza
- Stuart Schroeder

ADJOURNMENT:

The hearing concluded at 7:56 p.m.

President, Board of Trustees

Secretary, Board of Trustees

**Conroe Independent School District
Board of Trustees Regular Board Meeting
August 15, 2023**

OPENING

A regular meeting of the Conroe Independent School District Board of Trustees was held Tuesday, August 15, 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 attended the meeting: Skeeter Hubert, Theresa Wagaman, Stacey Chase, Tiffany Nelson, Melissa Dungan, and Misty Odenweller. Datren Williams did not attend the meeting. Board President Skeeter Hubert called the meeting to order at 6:00 p.m. Mr. Hubert led the invocation and Mrs. Wagaman led the pledges.

CITIZEN PARTICIPATION

The following citizen(s) addressed the Board:

- | | | |
|----------------------|------------------|--------------------|
| • April Kerze | • Brad Dyer | • Robin Sproba |
| • Elizabeth Morrison | • Rachel Walker | • Diane Nelson |
| • Kelly Loftis | • Megan Crowl | • Staci Earnest |
| • James Nimmons | • Kyle Crowl | • Jennifer Eckhart |
| • Melissa Semmier | • Richard Cole | • Tina Orebaugh |
| • Alexander Harris | • Timothy Fox | • Ginger Russell |
| • Theresa Neman | • Becky Fralix | • Bruce Tough |
| • Susan Moore | • Robert Holden | • Kary Freemyer |
| • Scott Nelson | • Jacob Martinez | • Tessa Stuckey |
| • Emily Rose-Powell | • Justin Wilson | |
| • Troy Mauney | • Ruth Smith | |

CONSENT AGENDA

Motion #7343

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

- Minutes of Prior Meetings
- Amendment to the 2022-2023 Budget
- Employment of Professional Personnel
- Texas Teacher Evaluation and Support System (T-TESS) Appraisers
- Juvenile Justice Alternative Education Program Memorandum of Understanding
- Resolution Granting Montgomery County and Waller County 4-H Organizations Extracurricular Status and Entering into Adjunct Faculty Agreement with Texas A&M AgriLife Extension Service
- Regional Day School for Deaf Shared Services Agreement for the 2023-2024 School Year
- Interlocal Agreement with Montgomery County for Purchase of a Mower for Caney Creek High School

Carried unanimously by a vote of 6-0.

Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

TEACHING AND LEARNING

Receive the 2023 Elementary, Middle, and Secondary Summer School Report:

The Board of Trustees received a summary of the 2023 summer school and extended learning opportunities provided at various locations throughout the District.

PLANNING AND CONSTRUCTION

Receive Capital Improvements Update:

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

BUSINESS / PURCHASING

Consider Award of RFP #23-05-03 A/C Filter Media:

Motion #7344

Theresa Wagaman, seconded by Melissa Dungan, moved: That the Board of Trustees award RFP #23-05-03 A/C Filter Media to Kleen-Air Filter Service and Sales for an estimated annual expenditure of \$85,000 and authorize the Superintendent to execute any documents necessary to effectuate the purchase.

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

**Consider Award of RFP #23-06-02 New and Used Vehicles:
Motion #7345**

Stacey Chase, seconded by Misty Odenweller, moved: That the Board of Trustees award RFP #23-06-02 New and Used Vehicles to the following vendors for an estimated annual expenditure of \$660,000 and authorize the Superintendent to execute any documents necessary to effectuate purchases.

Recommended Vendors

Buckalew Chevrolet
Caldwell Country Chevrolet
Gullo Ford

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

PUBLIC HEARING

Hold Public Hearing to Discuss Budget and Proposed Tax Rate:

The regular meeting recessed at 7:35 p.m. in order to hold the second of two scheduled public hearings to discuss the 2023-2024 budget and proposed tax rate. The regular meeting was re-convened at 8:08 p.m. upon completion of the public hearing.

BUSINESS / FINANCE

***Consider and Approve Order Authorizing and Providing for the Defeasance and Redemption of Certain Outstanding Obligations of Conroe Independent School District, and Containing Other Provisions Related Thereto:
Motion #7346***

Theresa Wagaman, seconded by Tiffany Nelson, moved: That the Board of Trustees approve an order authorizing and providing for the defeasance and redemption of certain outstanding obligations of Conroe ISD, and containing other provisions related thereto.

The District expects to Defeas/pay-off approximately \$9.560,000 in Series 2016 bonds. Based on analysis performed by our Financial Advisor, Mr. John Robuck with BOKF, the current estimated savings in debt service is approximately \$5,689,305. This defeasance/payoff will assist the District in maintaining its debt service tax rate and realize substantial interest cost savings.

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Consider and Approve Order Authorizing the Issuance, Sale, and Delivery of Conroe Independent School District Unlimited Tax Refunding Bonds, in one or more Series; Authorizing the Superintendent and Chief Financial Officer to Approve the Amount, the Interest Rate, Price, Redemption Provisions, and Terms Thereof and Certain Other procedures and Provisions Related Thereto; and Containing Other Matters Related Thereto:

Motion #7347

Stacey Chase, seconded by Melissa Dungan, moved: That the Board of Trustees approve an order authorizing the issuance, sale, and delivery of Conroe ISD unlimited tax refunding bonds, in one or more series; authorizing the superintendent and chief financial officer to approve the amount, the interest rate, price, redemption provisions, and terms thereof and certain other procedures and provisions related thereto; and containing other matters related thereto.

The District expects to issue approximately \$107.9 million in refunding bonds to refund portions of its 2014 and 2014A series bonds. The current estimated savings in debt service is approximately \$6.9 million. This represents a savings of approximately 4.9% on the projected debt service for the refunded bonds. In addition to BOKF as the District’s Financial Advisor (John Robuck), the District’s recommended Financial Team is as follows:

Underwriters

Senior Manager: Piper Sandler and Co. (Kit Caldwell)
Co-Managers: Crews & Associates (Spencer Curry)
Raymond James (Deborah Jones)
SAMCO (Heath Barber)
Morgan Stanley (Stephanie Henning)

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Trustee Melissa Dungan requested agenda item VIII-E be moved up on the agenda. With no objections, President Hubert called the following agenda item:

Chapter 49 Local Revenue in Excess of Entitlement: Consider and Approve Option Selection for Reducing the District's Local Revenue Level:

Motion #7348

Melissa Dungan, seconded by Stacey Chase, moved: That the Board of Trustees approve to select Option 3 (purchase attendance credits from the state) to reduce its local revenue in excess of entitlement.

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Consider and Approve the 2023-2024 Official School Budget:

Motion #7349

Melissa Dungan, seconded by Stacey Chase, moved: That the Board of Trustees approve the 2023-2024 Official School Budget in the amount of \$672,772,241 as presented by Chief Financial Officer Darrin Rice.

Carried unanimously by a vote of 6-0.
Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Consider, Adopt, and Set by Order / Resolution the 2023 Ad Valorem Tax Rate to Support the 2023-2024 Budget: (a) Maintenance and Operations Tax Rate and (b) Debt Service Tax Rate:

Motion #7350

Stacey Chase, seconded by Theresa Wagaman, moved: That the Board of Trustees approve the Order/Resolution to adopt a 2023 tax rate of \$0.7021 for Maintenance and Operations and \$0.26 for Debt Service per \$100 of taxable valuation to fund the 2023-2024 Official School Budget. The total combined tax rate of \$0.9621 per \$100 is \$0.1525 lower than last year.

Carried unanimously by a vote of 6-0.

Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Consider and Approve Resolution Opposing the 2024 Montgomery County Appraisal District Preliminary Budget:

Motion #7351

Theresa Wagaman, seconded by Stacey chase, moved: That the Board of Trustees take no action on this item.

Carried by a vote of 5-0.

Skeeter Hubert: Abstained
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

Receive Financial Reports:

Director of Finance Karen Garza presented the year-to-date financial reports.

LEGAL

Consider and Select Delegate to the 2023 TASB Delegate Assembly:

No action was taken on this item.

Consider and Approve Resolution Designating Nonbusiness Days for the 2023 and 2024 Calendar Years in Compliance with HB 3033:

Motion #7352

Melissa Dungan, seconded by Tiffany Nelson, moved: That the Board of Trustees approve a resolution designating nonbusiness days for the 2023 and 2024 calendar years in compliance with HB 3033. The resolution designates ten days the District is closed as nonbusiness days for the remainder of the 2023 calendar year and ten days for the 2024 calendar year. These days will be used when calculating timelines under the Texas Public Information Act.

Carried unanimously by a vote of 6-0.

Skeeter Hubert: Yay
Theresa Wagaman: Yay
Datren Williams: Absent
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Yay
Misty Odenweller: Yay

EXECUTIVE SESSION

The Open Session recessed at 9:23 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 10:08 p.m.

TAKE REQUESTS FROM TRUSTEES REGARDING FUTURE BOARD AGENDA ITEMS

No requests for future board agenda items were made.

ADJOURNMENT

Motion #7353

Theresa Wagaman, seconded by Melissa Dungan moved: That the meeting adjourn. President Hubert adjourned the meeting at 10:08 p.m.

Approved: September 19, 2023 by:

President, Board of Trustees

Secretary, Board of Trustees

**Conroe Independent School District
Board of Trustees Special Board Meeting
September 5, 2023**

OPENING

A special meeting of the Conroe Independent School District Board of Trustees was held Tuesday, September 5, 2023, in the Board Room of Deane L. Sadler Administration Building located at 3205 W. Davis, Conroe, TX 77304. Superintendent Dr. Curtis Null and the following quorum of the Board of Trustees were in attendance: Skeeter Hubert, Datren Williams, Stacey Chase, Melissa Dungan, and Misty Odenweller. Trustees Tiffany Nelson and Theresa Wagaman did not attend the meeting. Board President Skeeter Hubert called the meeting to order at 4:06 p.m. Mr. Hubert led the invocation and Mr. Williams led the pledges.

CITIZEN PARTICIPATION

No citizens registered to address the Board of Trustees.

LEGAL

The open session recessed at 4:08 p.m. in order for the Board of Trustees to conduct a Level 3 Appeal Hearing in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before the closed meeting convened, the presiding officer publicly identified the following sections of the act authorizing the closed meeting: Tex Govt Code Sections 551.071, 551.074 and 551.0821. The Open Session reconvened at 5:36 p.m.

Consider and Rule on the Level 3 Appeal for a Complaint Filed by Mr. Sean Stewart pursuant to Board Policy DIA Employee Welfare: Freedom from Discrimination, Harassment, and Retaliation and Appealed under Board Policy DGBA Personnel-Management Relations: Employee Complaints/Grievances:

Motion #7354

Skeeter Hubert seconded by Datren Williams moved: That the Board of Trustees uphold the decision of the Level 2 hearing officer in the Level 3 appeal hearing for the Board Policy DIA complaint of race discrimination and harassment filed by Mr. Sean Stewart and appealed pursuant to Board Policy DGBA.

Carried by a vote of 4-1.

Skeeter Hubert: Yay

Theresa Wagaman: Absent

Datren Williams: Yay

Stacey Chase: Yay

Melissa Dungan: Nay

Tiffany Nelson: Absent

Misty Odenweller: Yay

The open meeting recesses at 5:37 p.m. and reconvened to open session at 5:53 p.m.

The open session recessed at 5:54 p.m. in order for the Board of Trustees to conduct a Level 3 Appeal Hearing in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before the closed meeting convened, the presiding officer publicly identified the following sections of the act authorizing the closed meeting: Tex Govt Code Sections 551.071, 551.074 and 551.0821. The Open Session reconvened at 6:37 p.m.

Consider and Rule on the Level 3 Appeal for a Complaint Filed by Mr. A.C. pursuant to Conroe ISD Board Policy FNG Student Rights and Responsibilities-Student and Parent Complaints/Grievances:

Motion #7355

Datren Williams seconded by Skeeter Hubert moved: That the Board of Trustees uphold the decision of the Level 2 hearing officer in the Level 3 appeal hearing for the Board Policy DGBA complaint filed by parent Mr. A.C.

Carried by a vote of 3-2.
Skeeter Hubert: Yay
Theresa Wagaman: Absent
Datren Williams: Yay
Stacey Chase: Yay
Melissa Dungan: Nay
Tiffany Nelson: Absent
Misty Odenweller: Nay

ADJOURNMENT

Motion #7356

Datren Williams seconded by Melissa Dungan moved: That the special meeting be adjourned.
President Hubert adjourned the meeting at 6:38 p.m.

Carried unanimously by a vote of 5-0.
Skeeter Hubert: Yay
Theresa Wagaman: Absent
Datren Williams: Yay
Stacey Chase: Yay
Melissa Dungan: Yay
Tiffany Nelson: Absent
Misty Odenweller: Yay

Approved: September 19, 2023 by:

President, Board of Trustees

Secretary, Board of Trustees

Consider and Approve Amendment to the 2023-2024 Budget

Recommendation:

That the Conroe Independent School District Board of Trustees approve an amendment to the 2023-2024 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>	\$ 672,772,241.00	\$ -	\$ 672,772,241.00
Total Revenue Increase, General Funds	672,772,241.00	-	672,772,241.00
<u>All Other Funds</u>			
State Deaf	-	681,208.00	681,208.00
Title I, Part A	10,718,284.00	635.00	10,718,919.00
Homeless Children & Youth Grant	-	87,000.00	87,000.00
Title III, Part A LEP	1,240,047.00	21,114.00	1,261,161.00
IDEA C, ECI	-	3,393.00	3,393.00
Total Revenue Increase, All Funds	<u>\$ 684,730,572.00</u>	<u>\$ 793,350.00</u>	<u>\$ 685,523,922.00</u>

Appropriations:

<u>General Fund</u>	\$ 670,014,379.90	\$ -	\$ 670,014,379.90
Montgomery Central Appraisal District (MCAD) Fees	4,150,000.00	1,000,000.00	5,150,000.00
Prior Year Encumbrances	-	6,526,340.90	6,526,340.90
Total Appropriation Increase, General Funds	<u>674,164,379.90</u>	<u>7,526,340.90</u>	<u>681,690,720.80</u>
<u>All Other Funds</u>			
Child Nutrition Prior Year Encumbrances	-	1,476,143.26	1,476,143.26
State Deaf	-	681,208.00	681,208.00
Title I, Part A	10,718,284.00	635.00	10,718,919.00
Homeless Children & Youth Grant	-	87,000.00	87,000.00
Title III, Part A LEP	1,240,047.00	21,114.00	1,261,161.00
IDEA C, ECI	-	3,393.00	3,393.00
Total Appropriation Increase, All Funds	<u>\$ 686,122,710.90</u>	<u>\$ 9,795,834.16</u>	<u>\$ 695,918,545.06</u>

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

Policy Reference: Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

September 19, 2023

Budget Amendment Executive Summary

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

Budget Amendment

The budget amendment for the month of September totals \$793,350.00 in revenues and \$9,795,834.16 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 September includes \$6,526,340.90 for General Fund prior year encumbrances (outstanding purchase orders at August 31, 2023) and \$1,000,000 due to an increase in the 2023-2024 Montgomery Central Appraisal District (MCAD) fees.
- 2) The budget amendment in All Other Funds of \$2,269,493.26 includes amounts for new or revised state, federal and local grant allocations. Revised funding may be due to federal reallocations, roll forward and maximum entitlements. The roll forward is the unspent portion of the previous year's federal allocation. The maximum entitlement is the final distribution of total unallocated funding by the federal government.

The budget amendment contains new federal and state grants awarded for 2023-2024 fiscal year for State Deaf for \$681,208 and IDEA C, ECI for \$3,393. The budget amendment also contains \$1,476,143.26 for Child Nutrition Fund prior year encumbrances (outstanding purchase orders at August 31, 2023). Revised planning amounts were received in September for Title I, Part A for \$635 and Title III, Part A LEP for \$21,114. Lastly, the amendment contains funding for the continuation of the Texas Education of Homeless Children and Youth Grant in the amount of \$87,000.

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 \$2,340,099.21. Approximately 94% or \$2,209,074.21 of the transfers is found in the general fund. The remaining \$131,025.00 is located within the District's grant funds.

Policy Reference: Legal and Local Board Policy CE

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:30:26

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	.00	.00	.00
		.00	.00	.00
INSTRUCTION	11			
TOTAL PAYROLL	6100	406,444,837.09	532,651.00	406,977,488.09
CONTRACTED SERVICES	6200	3,036,547.94	414,232.39	3,450,780.33
SUPPLIES AND MATERIALS	6300	44,306,212.06	1,850,403.88	46,156,615.94
OTHER OPERATING EXPEND	6400	1,428,006.53	39,400.33	1,467,406.86
CAPITAL OUTLAY	6600	120,289.83	109,569.85	229,859.68
		455,335,893.45	2,946,257.45	458,282,150.90
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	6,133,056.86	.00	6,133,056.86
CONTRACTED SERVICES	6200	47,769.60	4,897.80	52,667.40
SUPPLIES AND MATERIALS	6300	725,186.11	31,243.17	756,429.28
OTHER OPERATING EXPEND	6400	5,454.00	.00	5,454.00
CAPITAL OUTLAY	6600	1,554.19	.00	1,554.19
		6,913,020.76	36,140.97	6,949,161.73
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	22,242,945.02	-34,000.00	22,208,945.02
CONTRACTED SERVICES	6200	651,573.41	.00	651,573.41
SUPPLIES AND MATERIALS	6300	716,058.44	7,918.01	723,976.45
OTHER OPERATING EXPEND	6400	400,695.31	298.39	400,993.70
CAPITAL OUTLAY	6600	.00	.00	.00
		24,011,272.18	-25,783.60	23,985,488.58
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	7,363,188.00	12,317.00	7,375,505.00
CONTRACTED SERVICES	6200	317,902.00	3,882.18	321,784.18
SUPPLIES AND MATERIALS	6300	686,314.06	103,929.97	790,244.03
OTHER OPERATING EXPEND	6400	381,736.14	-9,048.96	372,687.18
CAPITAL OUTLAY	6600	.00	.00	.00
		8,749,140.20	111,080.19	8,860,220.39
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	42,857,867.48	.00	42,857,867.48
CONTRACTED SERVICES	6200	33,606.04	14,561.78	48,167.82
SUPPLIES AND MATERIALS	6300	281,391.65	29,324.98	310,716.63
OTHER OPERATING EXPEND	6400	125,289.25	2,349.00	127,638.25
CAPITAL OUTLAY	6600	75.00	.00	75.00
		43,298,229.42	46,235.76	43,344,465.18
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	30,996,692.52	-16,254.00	30,980,438.52

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:30:26

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	723,302.00	6,897.62	730,199.62
SUPPLIES AND MATERIALS	6300	962,575.49	5,215.53	967,791.02
OTHER OPERATING EXPEND	6400	137,170.00	30.00	137,200.00
CAPITAL OUTLAY	6600	.00	.00	.00
		32,819,740.01	-4,110.85	32,815,629.16
SOCIAL WORK	32			
TOTAL PAYROLL	6100	1,597,343.00	82,205.00	1,679,548.00
CONTRACTED SERVICES	6200	65,328.17	217,720.79	283,048.96
SUPPLIES AND MATERIALS	6300	81,024.95	3,500.00	84,524.95
OTHER OPERATING EXPEND	6400	40,925.36	1,095.00	42,020.36
		1,784,621.48	304,520.79	2,089,142.27
HEALTH	33			
TOTAL PAYROLL	6100	8,198,894.00	-16,256.00	8,182,638.00
CONTRACTED SERVICES	6200	146,000.00	.00	146,000.00
SUPPLIES AND MATERIALS	6300	242,127.32	-2,205.82	239,921.50
OTHER OPERATING EXPEND	6400	28,675.00	.00	28,675.00
CAPITAL OUTLAY	6600	.00	.00	.00
		8,615,696.32	-18,461.82	8,597,234.50
STUDENT TRANS	34			
TOTAL PAYROLL	6100	29,254,009.00	.00	29,254,009.00
CONTRACTED SERVICES	6200	913,063.00	53,685.49	966,748.49
SUPPLIES AND MATERIALS	6300	4,601,899.25	335,080.60	4,936,979.85
OTHER OPERATING EXPEND	6400	808,426.33	2,945.00	811,371.33
CAPITAL OUTLAY	6600	756,853.00	.00	756,853.00
		36,334,250.58	391,711.09	36,725,961.67
CHILD NUTRITION	35			
TOTAL PAYROLL	6100	10,430,000.00	.00	10,430,000.00
CONTRACTED SERVICES	6200	861,000.00	81,861.73	942,861.73
SUPPLIES AND MATERIALS	6300	21,119,200.00	581,494.99	21,700,694.99
OTHER OPERATING EXPEND	6400	40,500.00	.00	40,500.00
CAPITAL OUTLAY	6600	3,365,300.00	761,451.83	4,126,751.83
		35,816,000.00	1,424,808.55	37,240,808.55
COCURR ACTIVITIES	36			
TOTAL PAYROLL	6100	8,923,379.21	.00	8,923,379.21
CONTRACTED SERVICES	6200	840,094.98	6,771.14	846,866.12
SUPPLIES AND MATERIALS	6300	1,151,405.86	583,503.57	1,734,909.43
OTHER OPERATING EXPEND	6400	3,122,970.29	44,720.27	3,167,690.56
CAPITAL OUTLAY	6600	11,000.00	29,383.00	40,383.00
		14,048,850.34	664,377.98	14,713,228.32

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:30:26

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET SUMMARY REPORT

PAGE NUMBER: 3
MODULE NUM: DBUDRPT1

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN	41			
TOTAL PAYROLL	6100	8,744,950.00	.00	8,744,950.00
CONTRACTED SERVICES	6200	1,529,140.00	91,328.82	1,620,468.82
SUPPLIES AND MATERIALS	6300	782,581.91	97,853.67	880,435.58
OTHER OPERATING EXPEND	6400	1,939,520.09	-1,243,838.69	695,681.40
CAPITAL OUTLAY	6600	7,500.00	17,277.86	24,777.86
		13,003,692.00	-1,037,378.34	11,966,313.66
MAINTENANCE & OPERATIONS	51			
TOTAL PAYROLL	6100	35,205,648.00	.00	35,205,648.00
CONTRACTED SERVICES	6200	26,750,797.11	1,484,992.34	28,235,789.45
SUPPLIES AND MATERIALS	6300	5,775,170.40	109,031.09	5,884,201.49
OTHER OPERATING EXPEND	6400	3,218,230.30	1,251,140.00	4,469,370.30
CAPITAL OUTLAY	6600	4,141,001.65	100,577.12	4,241,578.77
		75,090,847.46	2,945,740.55	78,036,588.01
SECURITY	52			
TOTAL PAYROLL	6100	9,069,695.00	.00	9,069,695.00
CONTRACTED SERVICES	6200	164,057.94	9,366.11	173,424.05
SUPPLIES AND MATERIALS	6300	392,600.63	170,199.35	562,799.98
OTHER OPERATING EXPEND	6400	52,535.66	630.00	53,165.66
CAPITAL OUTLAY	6600	.00	421,380.00	421,380.00
		9,678,889.23	601,575.46	10,280,464.69
TECHNOLOGY	53			
TOTAL PAYROLL	6100	5,742,004.00	.00	5,742,004.00
CONTRACTED SERVICES	6200	3,321,837.29	82,900.00	3,404,737.29
SUPPLIES AND MATERIALS	6300	648,209.42	51,918.21	700,127.63
OTHER OPERATING EXPEND	6400	33,300.00	5,345.94	38,645.94
CAPITAL OUTLAY	6600	263,674.21	95,341.00	359,015.21
		10,009,024.92	235,505.15	10,244,530.07
COMMUNITY SERVICES	61			
TOTAL PAYROLL	6100	504,638.00	37,250.00	541,888.00
CONTRACTED SERVICES	6200	18,000.00	.00	18,000.00
SUPPLIES AND MATERIALS	6300	87,351.00	544.83	87,895.83
OTHER OPERATING EXPEND	6400	26,444.69	.00	26,444.69
		636,433.69	37,794.83	674,228.52
DEBT SERVICES	71			
DEBT SERVICE	6500	148,808,152.80	.00	148,808,152.80
		148,808,152.80	.00	148,808,152.80
FACILITIES ACQ	81			
CONTRACTED SERVICES	6200	159,700.69	.00	159,700.69

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:30:26

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	7,258,670.25	.00	7,258,670.25
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	189,354,229.08	135,820.00	189,490,049.08
		196,772,600.02	135,820.00	196,908,420.02
OTHER INTERGOVERNMENTAL	99			
CONTRACTED SERVICES	6200	4,150,000.00	1,000,000.00	5,150,000.00
		4,150,000.00	1,000,000.00	5,150,000.00
DO NOT USE	ZZ			
CAPITAL OUTLAY	6600	.00	.00	.00
		.00	.00	.00
TOTAL EXPENSES		1,125,876,354.86	9,795,834.16	1,135,672,189.02

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

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	4354112787723000-6119	425,708.00	AMEND-STATE DEAF GRANT	A2		H
	4354112787723000-6125	90,000.00	AMEND-STATE DEAF GRANT	A2		H
	MAJOR OBJECT TOTAL	515,708.00				
6200	1994119400111000-6245	5,253.06	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400111000-6269	11,508.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400111000-6299	24.54	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400226000-6269	974.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6245	185.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6269	12,668.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400323000-6269	270.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194004220PI-6269	66.96	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400511000-6245	2,150.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400511000-6269	8,218.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400523000-6269	533.68	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400611000-6269	744.90	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400811000-6269	48.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401028000-6248	5,321.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401028000-6269	1,194.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6245	1,900.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6269	4,193.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6248	3,326.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6269	9,615.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6299	100.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6245	175.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6248	3,339.96	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6269	7,424.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6299	101.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119402123000-6269	364.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6245	14,888.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6269	1,843.73	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404511000-6245	3,462.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404511000-6269	1,370.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404611000-6245	5,358.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404611000-6269	2,747.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404911000-6245	2,031.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404911000-6269	8,263.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405011000-6245	9,597.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405011000-6269	1,489.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405111000-6245	570.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405111000-6269	4,867.59	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405311000-6245	439.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405311000-6269	7,858.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405323000-6269	120.84	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405411000-6245	3,913.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405411000-6248	2,612.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405411000-6269	3,320.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 2
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6200	1994119405411000-6299	79.14	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405511000-6248	194.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405511000-6269	4,037.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405611000-6299	96.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406711000-6245	8,922.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406711000-6269	4,655.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6245	10,834.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6248	5,159.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6269	3,063.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6299	156.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406911000-6245	105.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406911000-6269	2,990.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407011000-6245	4,711.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407011000-6269	1,354.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407111000-6269	2,519.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407311000-6245	164.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407311000-6269	2,153.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407411000-6248	2,945.14	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407411000-6269	1,828.59	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407411000-6299	89.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407711000-6245	1,929.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407711000-6269	1,288.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407811000-6245	19,601.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407811000-6269	2,632.04	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119408011000-6245	2,361.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119408011000-6269	3,885.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410111000-6269	903.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410211000-6269	1,977.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410311000-6269	2,462.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6245	8.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6248	8.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6269	1,542.84	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410511000-6269	1,665.64	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410611000-6248	420.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410611000-6269	1,984.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410711000-6269	1,861.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410811000-6269	838.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410911000-6269	813.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411111000-6269	799.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411211000-6269	1,851.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411311000-6269	895.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411411000-6269	1,675.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411511000-6248	6.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411511000-6269	1,175.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411611000-6269	1,351.91	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411711000-6269	1,020.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411811000-6269	2,550.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 3
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6200	1994119411911000-6248	745.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411911000-6269	1,726.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412011000-6269	2,827.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412111000-6269	2,072.68	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412211000-6245	14.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412211000-6269	1,199.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412311000-6269	1,730.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412411000-6269	1,229.41	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412511000-6269	1,713.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412611000-6269	789.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412711000-6269	2,145.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412811000-6269	3,246.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412911000-6269	1,342.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413011000-6248	2.97	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413011000-6269	3,617.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413111000-6269	4,365.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413211000-6269	1,641.52	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413311000-6245	1,203.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413311000-6269	2,271.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413411000-6269	1,837.74	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413511000-6269	4,448.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413611000-6269	786.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6247	5,131.87	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6299	22.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487723000-6269	88.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	4354112787723000-6299	100,000.00	AMEND-STATE DEAF GRANT	A2		H
	MAJOR OBJECT TOTAL	414,232.39				
6300	1994119400111000-6318	1,635.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400111000-6397	66.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400111000-6399	28,381.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400124000-6399	1,319.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400226000-6317	2,894.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400226000-6325	2,187.90	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400226000-6399	415.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6317	6.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6318	190.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6399	12,247.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194003220PI-6399	462.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400323000-6399	164.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194004220PI-6399	233.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400511000-6399	13,938.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194005220PI-6399	305.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400811000-6325	514.97	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400811000-6399	578.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401028000-6318	18,757.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401028000-6325	399.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 4
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6300	1994119401028000-6399	3,747.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6399	34,249.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194011220PI-6399	139.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401123000-6399	284.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401124000-6399	7,307.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401311000-6399	770.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6318	1,955.75	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6399	15,248.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194014220PI-6399	223.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6399	18,527.59	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194016220PI-6399	500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401638000-6317	59.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6317	188.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6397	130.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6399	3,241.96	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404511000-6399	151.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404611000-6317	3,419.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404611000-6399	1,424.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404624000-6329	604.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404911000-6399	11,142.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405011000-6318	2,541.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405011000-6399	2,716.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405111000-6399	40.93	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405311000-6399	10,952.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405321000-6399	15.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405324000-6399	3,719.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405411000-6399	13,657.04	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405511000-6318	1,074.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405511000-6399	10,795.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405611000-6317	3,180.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405611000-6399	1,556.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405611PHO-6399	11,960.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406711000-6317	9,831.07	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406711PHO-6399	13,455.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6317	4,936.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6318	622.52	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6399	8,748.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811PHO-6399	8,970.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406911000-6317	335.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406911000-6399	604.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407011000-6399	710.39	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407023000-6399	499.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407111000-6325	342.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407111000-6399	600.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407111PHO-6399	67,487.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407311000-6399	501.68	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407311PHO-6399	11,960.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 5
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6300	1994119407330000-6399	9.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407411000-6329	398.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407411000-6399	2,709.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407436000-6318	9,361.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407436000-6399	481.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407711000-6399	374.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407724000-6317	3,180.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407724000-6318	480.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407811000-6399	2,038.84	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407823000-6399	105.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119408011000-6399	147.93	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410111000-6317	1,907.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410111000-6399	298.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410111PHO-6399	66,971.89	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410211000-6399	195.54	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410211PHO-6399	103,537.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410230000-6317	8,571.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410230000-6399	507.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410236000-6318	361.36	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410236000-6325	4,094.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410236000-6399	409.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410311000-6399	1,164.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410321000-6399	554.75	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6317	1,329.06	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6318	1,571.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411000-6399	1,939.74	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410411PHO-6399	60,582.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410423000-6399	376.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410430000-6399	130.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410511000-6399	385.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410511PHO-6399	63,082.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410536000-6318	9,361.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410536000-6399	481.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410611000-6317	4,502.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410611000-6399	2,091.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410636000-6318	296.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410636000-6325	3,360.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410636000-6399	564.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410711000-6318	4,229.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410711000-6399	532.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410736000-6318	19,323.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410736000-6325	3,261.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410736000-6399	277.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410811000-6399	14.37	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410836000-6325	417.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410911000-6399	3,512.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410911PHO-6399	66,402.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 6
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6300	1994119410925000-6325	66.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410930000-6329	3,388.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410930000-6399	97.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411111000-6317	24.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411111000-6399	396.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411136000-6318	9,361.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411311000-6399	4,786.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411411000-6399	1.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411511PHO-6399	68,982.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411525000-6325	501.75	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411536000-6318	2,013.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411536000-6325	548.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411536000-6399	43.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411611000-6399	4,323.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411636000-6325	25.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411711PHO-6399	38,132.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411736000-6318	898.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411736000-6325	262.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411736000-6399	525.08	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411811PHO-6399	59,247.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411911000-6317	22.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411911000-6329	1,597.76	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411911000-6399	1,156.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412011000-6399	1,204.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412023000-6399	108.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412111000-6399	214.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412136000-6318	5,463.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412136000-6325	849.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412211000-6399	105.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412211PHO-6399	63,492.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412411000-6317	410.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412411000-6399	1,521.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412425000-6325	167.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412436000-6318	9,722.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412436000-6399	262.54	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412711000-6317	24.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412711PHO-6399	110,617.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412811000-6317	324.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412811000-6325	1,089.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412811000-6399	7,776.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412911000-6399	1,621.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119412936000-6318	2,969.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413011000-6399	355.74	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413011PHO-6399	71,577.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413111000-6399	62.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413111PHO-6399	96,697.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413211000-6325	210.12	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 7
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6300	1994119413236000-6318	3,612.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413236000-6399	82.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413311000-6318	1,306.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413311000-6399	1,001.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413311PHO-6399	101,672.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413330000-6399	412.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413411000-6399	1,969.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413411PHO-6399	82,012.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413436000-6399	481.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413511000-6318	542.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413511000-6399	1,274.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413511PHO-6399	43,597.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413611000-6399	1,022.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119413611PHO-6399	78,177.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119422011000-6317	18,437.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119422011PHO-6399	2,990.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199411947301100J-6317	10,325.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199411947301100J-6325	928.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199411947301100J-6399	21,388.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6317	199.73	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6399	38,179.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487425PHO-6399	493,928.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487511000-6317	1,256.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487511000-6399	32.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487711PHO-6399	82,132.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487723000-6325	319.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119487723000-6399	3,483.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119499911000-6325	1,649.62	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194999110PB-6317	1,814.52	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	21141100874240FC-6399	635.00	AMEND-TITLE I, PART A	A3		H
	2634112187425000-6399	21,114.00	AMEND-TITLE III, PART A	A5		H
	3404112787723000-6399	500.00	AMEND-IDEA C ECI GRANT	A6		H
	4354112787723000-6317	500.00	AMEND-STATE DEAF GRANT	A2		H
	4354112787723000-6339	500.00	AMEND-STATE DEAF GRANT	A2		H
	4354112787723000-6399	44,500.00	AMEND-STATE DEAF GRANT	A2		H
	MAJOR OBJECT TOTAL	2,470,937.09				
6400	1994119400111000-6498	4,375.75	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400226000-6498	132.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400311000-6411	48.89	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194003220PI-6498	97.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194004220PI-6498	220.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400511000-6498	3,997.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401028000-6499	1,095.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6498	18.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6499	221.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401123000-6498	9.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 8
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6400	1994119401411000-6498	3,499.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6499	100.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194016220PI-6498	9.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401638000-6495	85.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404611000-6499	250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405011000-6497	573.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405511000-6499	150.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119406811000-6499	60.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119407811000-6499	558.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119410311000-6499	200.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119411611000-6499	398.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6497	170.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941194874220PI-6499	239.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	3404112787723000-6411	2,893.00	AMEND-IDEA C ECI GRANT	A6		H
	4354112787723000-6411	20,000.00	AMEND-STATE DEAF GRANT	A2		H
	MAJOR OBJECT TOTAL	39,400.33				
6600	1994119400111000-6639	24,852.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119400511000-6639	5,375.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401111000-6639	37,382.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401411000-6639	5,952.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119401611000-6639	6,502.71	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404111000-6639	8,600.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119404911000-6639	14,552.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994119405311000-6639	6,353.64	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	109,569.85				
	FUNCTION TOTAL	3,549,847.66				
FUNCTION 12						
6200	1994129400111000-6269	593.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129401111000-6245	131.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129407711000-6245	540.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	1,264.60				
6300	1994129400111000-6399	1,039.52	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129400226000-6325	79.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129401611000-6325	2,073.91	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129401611000-6399	173.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129404611000-6399	1,683.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129404911000-6399	710.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129405011000-6318	6,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129405111000-6325	7.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129405111000-6399	133.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129405311000-6318	903.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129405311000-6325	3,459.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 9
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 12						
6300	1994129405311000-6399	963.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129406811000-6325	4,910.08	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129406911000-6317	59.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129406911000-6399	378.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129407111000-6325	126.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129407111000-6399	34.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129407711000-6399	143.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129407811000-6399	64.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129410211000-6317	31.53	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129410411000-6317	101.37	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129410411000-6399	85.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129410711000-6318	4,505.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129410911000-6399	191.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129411611000-6325	134.12	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129411911000-6317	740.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129412111000-6399	60.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129412211000-6325	515.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129412611000-6317	818.90	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994129413311000-6399	1,111.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	31,243.17				
	FUNCTION TOTAL	32,507.77				
FUNCTION 13						
6300	1994139401311000-6399	261.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199413947301100J-6399	156.51	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	418.01				
6400	1994139487411TIA-6497	146.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19941394874220PI-6411	152.39	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	298.39				
	FUNCTION TOTAL	716.40				
FUNCTION 21						
6200	1994219487499000-6248	251.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6269	921.68	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6299	1,193.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487699000-6269	29.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487723000-6299	48.71	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219488099000-6269	192.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219488699000-6299	1,245.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	3,882.18				
6300	199421947309900J-6399	310.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 10
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 21						
6300	1994219487421000-6325	7,388.32	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487421000-6399	11,603.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487425000-6325	12,970.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6317	6,546.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6318	12,228.08	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6325	3,411.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6329	1,287.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6399	19,797.71	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487699000-6325	2,431.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487699000-6399	403.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219488699000-6399	505.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	78,883.25				
6400	1994219487499000-6495	79.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487499000-6499	134.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219487699000-6499	498.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994219488599000-6411	1,238.76	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	1,951.04				
	FUNCTION TOTAL	84,716.47				
FUNCTION 23						
6200	1994239400399000-6269	426.39	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400599000-6269	189.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239401199000-6269	252.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239401699000-6269	97.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404199000-6269	127.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404699000-6248	251.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404999000-6248	17.88	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239405399000-6269	125.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239405499000-6269	51.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239406799000-6269	184.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239407799000-6248	4.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410499000-6269	49.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	1,778.58				
6300	1994239400199000-6317	1,179.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400199000-6318	1,635.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400199000-6399	1,556.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400226000-6399	500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400399000-6317	1,057.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400399000-6399	517.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239400899000-6318	1,366.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239401199000-6399	273.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239401399000-6399	808.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239401499000-6318	825.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 11
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 23						
6300	1994239401699000-6399	65.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404699000-6317	2,073.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404699000-6399	519.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239404999000-6399	139.04	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239405099000-6399	44.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239405399000-6399	319.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239405599000-6399	2,370.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239406999000-6399	7.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239407899000-6399	572.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239408099000-6317	454.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410299000-6317	31.53	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410299000-6399	214.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410499000-6399	68.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410899000-6399	129.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412099000-6317	233.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412099000-6399	2,160.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412299000-6399	613.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412499000-6399	43.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412699000-6317	1,067.90	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412699000-6399	1,484.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239412999000-6318	3,702.62	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239413499000-6399	552.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239413599000-6399	1,421.04	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239413699000-6318	1,317.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	29,324.98				
6400	1994239400899000-6498	2,060.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239407799000-6497	110.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239410799000-6411	90.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994239413499000-6495	89.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	2,349.00				
FUNCTION TOTAL		33,452.56				
FUNCTION 31						
6200	1994319400199000-6269	358.83	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194003220CT-6269	97.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194004220CT-6269	703.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194005220CT-6269	125.38	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194011220CT-6269	61.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194014220CT-6269	168.39	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319401499000-6269	62.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19943194016220CT-6269	273.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319401699000-6269	117.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319487723000-6299	4,800.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319487999000-6269	130.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	6,897.62				

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 12
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 31						
6300	1994319400199000-6399	455.83	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319400226000-6399	156.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319404699000-6317	1,196.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319404699000-6399	70.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319406799000-6399	252.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319406999000-6399	21.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319407099000-6325	106.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319410299000-6399	225.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319410599000-6325	388.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319412023000-6399	116.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319412099000-6325	278.53	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319412199000-6399	420.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319413399000-6325	382.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319487599000-6399	50.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994319487999000-6399	1,096.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	5,215.53				
6400	1994319412099000-6495	30.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	30.00				
	FUNCTION TOTAL	12,143.15				
FUNCTION 32						
6100	2063320087424000-6119	66,631.00	AMEND-HOMELESS CHILD GRAN	A4		H
	2063320087424000-6125	15,574.00	AMEND-HOMELESS CHILD GRAN	A4		H
	MAJOR OBJECT TOTAL	82,205.00				
6200	1994329400124000-6299	26,500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329401124000-6299	14,354.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329404124000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329404524000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329405124000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329405524000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329406824000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329406924000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329407024000-6299	14,354.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329407324000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329407824000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329410624000-6299	14,354.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329411524000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329412624000-6299	15,458.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994329412824000-6299	13,250.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2063320087424000-6299	200.00	AMEND-HOMELESS CHILD GRAN	A4		H
	MAJOR OBJECT TOTAL	217,720.79				
6300	2063320087424000-6399	3,500.00	AMEND-HOMELESS CHILD GRAN	A4		H
	MAJOR OBJECT TOTAL	3,500.00				

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 13
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 32						
6400	2063320087424000-6411	595.00	AMEND-HOMELESS CHILD GRAN	A4		H
	2063320087424000-6412	500.00	AMEND-HOMELESS CHILD GRAN	A4		H
	MAJOR OBJECT TOTAL	1,095.00				
	FUNCTION TOTAL	304,520.79				
FUNCTION 33						
6300	1994339401499000-6399	112.12	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339401699000-6399	4.45	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339406799000-6399	201.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339410299000-6399	78.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339410799000-6399	32.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339413399000-6399	91.91	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994339487299000-6399	273.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	794.18				
	FUNCTION TOTAL	794.18				
FUNCTION 34						
6200	1994349491099000-6247	50,744.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6269	1,070.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6299	1,870.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	53,685.49				
6300	1994349491099000-6311	30,700.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6317	5,060.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6319	1,230.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6395	768.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994349491099000-6399	102,402.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	140,161.60				
6400	1994349491099000-6497	2,945.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	2,945.00				
	FUNCTION TOTAL	196,792.09				
FUNCTION 35						
6200	2404359492099000-6219	15,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6245	30,673.96	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6246	31,414.07	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6248	3,080.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6269	136.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6299	1,557.14	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	81,861.73				

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 14
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 35						
6300	2404359400199000-6341	22,564.14	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400199000-6342	1,257.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400299000-6341	3,901.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400299000-6342	932.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400399000-6341	2,771.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400399000-6342	339.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400599000-6341	6,691.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400599000-6342	508.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400999000-6341	4,684.76	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400999000-6342	24.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400999000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401199000-6341	10,098.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401199000-6342	859.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401299000-6341	8,519.14	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401299000-6342	253.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401499000-6341	16,480.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401499000-6342	385.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401599000-6341	7,817.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401599000-6342	985.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401699000-6341	13,297.64	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401699000-6342	955.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404199000-6341	15,009.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404199000-6342	2,905.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404599000-6341	2,616.59	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404599000-6342	1,329.89	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404699000-6341	11,013.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404699000-6342	965.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404999000-6341	8,245.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404999000-6342	1,896.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405099000-6341	4,542.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405099000-6342	1,508.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405199000-6341	15,635.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405199000-6342	442.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405399000-6341	2,367.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405399000-6342	3,495.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405499000-6341	9,180.43	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405499000-6342	825.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405599000-6341	10,860.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405599000-6342	230.83	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405699000-6341	16,903.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405699000-6342	1,663.61	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406799000-6341	3,376.53	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406799000-6342	1,235.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406899000-6341	5,981.52	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406899000-6342	1,166.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406999000-6341	5,561.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359406999000-6342	30.75	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 15
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 35						
6300	2404359407099000-6341	4,266.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407099000-6342	132.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407199000-6341	3,079.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407199000-6342	766.71	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407399000-6341	4,547.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407399000-6342	807.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407499000-6341	10,108.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407499000-6342	467.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407799000-6341	7,887.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407799000-6342	823.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407899000-6341	12,008.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359407899000-6342	759.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359408099000-6341	5,790.08	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359408099000-6342	831.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410199000-6341	7,627.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410199000-6342	943.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410199000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410299000-6341	4,383.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410299000-6342	1,007.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410399000-6341	8,324.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410399000-6342	916.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410499000-6341	8,893.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410499000-6342	4,637.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410599000-6341	6,961.39	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410599000-6342	2,020.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410699000-6341	9,111.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410699000-6342	315.73	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410799000-6341	7,152.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410799000-6342	842.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410899000-6341	4,915.93	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410899000-6342	86.74	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410999000-6341	651.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359410999000-6342	1,088.54	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411199000-6341	3,467.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411199000-6342	43.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411199000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411299000-6341	3,702.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411299000-6342	1,169.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411399000-6341	5,669.04	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411399000-6342	1,271.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411399000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411499000-6341	6,845.72	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411499000-6342	279.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411599000-6341	3,938.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411599000-6342	1,697.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411699000-6341	3,700.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411699000-6342	457.64	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 16
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 35						
6300	2404359411699000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411799000-6341	3,506.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411799000-6342	1,683.90	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411799000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411899000-6341	8,311.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411899000-6342	351.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411999000-6341	11,092.87	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411999000-6342	2,326.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412099000-6341	5,056.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412099000-6342	802.89	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412099000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412199000-6341	6,376.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412199000-6342	30.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412299000-6341	3,482.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412299000-6342	332.41	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412399000-6341	6,757.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412399000-6342	1,853.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412499000-6341	4,181.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412499000-6342	1,871.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412499000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412599000-6341	5,246.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412599000-6342	1,586.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412699000-6341	6,162.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412699000-6342	2,252.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412799000-6341	4,571.62	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412799000-6342	776.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412899000-6341	7,447.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412899000-6342	1,151.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412999000-6341	2,007.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412999000-6342	483.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413099000-6341	6,315.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413099000-6342	2,649.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413099000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413199000-6341	2,496.12	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413199000-6342	702.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413199000-6399	4,847.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413299000-6341	7,141.74	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413299000-6342	1,173.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413399000-6341	4,846.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413399000-6342	282.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413499000-6341	5,382.62	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413499000-6342	2,194.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413599000-6341	2,075.06	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413599000-6342	2,041.07	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413699000-6341	14,714.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413699000-6342	3,309.37	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359492099000-6319	180.83	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 17
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 35						
6300	2404359492099000-6399	1,101.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	581,494.99				
6600	2404359400199000-6639	216,593.31	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400399000-6639	23,552.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359400599000-6639	36,364.21	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359401199000-6639	118,319.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404199000-6639	19,887.62	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404599000-6639	24,587.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359404699000-6639	24,587.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405199000-6639	66,358.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359405399000-6639	73,763.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411399000-6639	24,587.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359411699000-6639	51,131.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412499000-6639	43,398.08	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359412899000-6639	26,543.20	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404359413199000-6639	11,776.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	761,451.83				
	FUNCTION TOTAL	1,424,808.55				
FUNCTION 36						
6200	1814369400391000-6269	274.36	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401191000-6269	67.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401691000-6269	83.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369487191000-6246	3,501.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369487191000-6269	108.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369487191000-6299	2,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369488891000-6269	96.36	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400599000-6299	640.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	6,771.14				
6300	1814369400191000-6399	16,822.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400391000-6399	15,915.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400591000-6396	7,908.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400591000-6399	10,589.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401191000-6399	287.36	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401491000-6399	21,986.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401691000-6317	1,229.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401691000-6399	5,882.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369404691000-6399	3,817.27	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369404991000-6399	468.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369405191000-6399	2,018.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369405491000-6399	4,415.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369405591000-6399	2,597.15	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369487191000-6399	4,090.87	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 18
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 36						
6300	1814369488891000-6399	9,862.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400199000-6396	34,870.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400199000-6397	3,961.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400199000-6399	405.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400399000-6317	5,382.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400399000-6396	93,150.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400599000-6399	460.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400899000-6317	161.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401399000-6399	1,792.36	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401499000-6396	236,640.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401499000-6399	230.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369404999000-6396	63.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369487499000-6397	660.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	485,668.57				
6400	1814369400191000-6412	10,041.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400191000-6498	214.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400191000-6499	300.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400391000-6412	4,319.89	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400391000-6498	911.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400391000-6499	675.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400591000-6412	11,150.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369400591000-6498	1,838.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401191000-6412	3,300.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401191000-6498	330.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401491000-6412	4,150.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401491000-6498	387.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	18143694014910AD-6412	2,629.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401691000-6412	228.59	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369401691000-6498	147.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369487191000-6499	6,252.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814369488891000-6497	295.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400199000-6498	467.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400226000-6498	852.88	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400399000-6498	402.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400599000-6498	272.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369400899000-6498	527.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401199000-6412	1,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401199000-6498	550.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401499000-6498	154.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994369401699000-6498	724.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	52,120.27				
6600	1814369400391000-6639	29,383.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	29,383.00				
	FUNCTION TOTAL	573,942.98				

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 19
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 41						
6200	1994419470199000-6269	77.47	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419470199000-6299	42,464.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419471099000-6299	5,549.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472699000-6269	61.05	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472699000-6299	488.29	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6212	8,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6269	133.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6291	24,250.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6299	7,133.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419487999000-6269	15.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419490699000-6245	1,990.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419490699000-6269	1,164.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	91,328.82				
6300	1994419470199000-6317	2,435.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419470199000-6318	251.44	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419470199000-6399	48,052.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472699000-6399	505.79	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6399	1,043.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419490699000-6317	30.85	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419490699000-6399	2,151.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	54,471.58				
6400	1994419470199000-6499	3,090.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419471099000-6411	485.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472699000-6499	2,137.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994419472799000-6491	448.60	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	6,161.31				
6600	1994419490699000-6639	17,277.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	17,277.86				
FUNCTION TOTAL		169,239.57				
FUNCTION 51						
6200	1814519488891000-6246	1,985.66	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1814519488891000-6259	1,625.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519400199000-6246	868.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194003220PI-6246	21,497.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194003220PI-6259	1,551.53	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519400399000-6246	135,073.51	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194005220PI-6246	10,638.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194005220PI-6259	1,644.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519400599000-6246	5,035.32	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519400999000-6246	2,382.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519401199000-6246	3,794.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 20
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6200	1994519401199000-6255	2,564.11	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519401499000-6246	90,570.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519401699000-6246	8,256.69	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519404599000-6246	12,338.01	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519404699000-6246	160.19	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194053220PI-6246	604.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519405399000-6246	820.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519405399000-6299	87.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519405699000-6246	591.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519406799000-6246	2,348.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519406899000-6246	239,642.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519407399000-6246	2,191.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519410499000-6246	79.26	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519410599000-6246	95,873.48	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519410999000-6246	15.73	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519412099000-6246	26,228.63	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519412599000-6246	618.18	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519412799000-6246	584.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519412999000-6246	372.38	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519472799000-6247	1,863.55	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519472799000-6248	2,276.96	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519472799000-6269	124.91	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519487399000-6246	27,108.86	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194874220PI-6246	10,289.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519487999000-6246	463.09	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519488899000-6246	34,674.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6219	2,500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6269	363.58	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6246	4,918.80	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6269	381.56	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6299	14,039.98	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194930990CL-6246	34,533.40	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493499000-6247	973.65	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493499000-6269	94.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6247	1,902.78	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6259	1,542.50	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6269	71.25	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6299	250.91	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519495099000-6247	4,643.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194999990PB-6246	467,073.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404519400999000-6246	8,347.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404519401199000-6246	8,347.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	2404519405399000-6246	6,156.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	1,302,982.61				
6300	1994519413099000-6399	1,297.82	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519470999000-6399	168.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 21
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6300	1994519472799000-6399	972.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6318	43,479.97	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6399	1.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6316	8,254.02	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6317	6,371.35	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6318	13,559.17	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6396	457.03	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6399	5,566.92	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945194930990PL-6316	723.46	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493499000-6319	18,013.22	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6319	8,880.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6399	88.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	107,834.13				
6400	1994519470999000-6495	71.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519470999000-6499	100.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6497	470.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519490299000-6499	499.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	1,140.00				
6600	1994519410199000-6639	56,488.42	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519472799000-6631	102,999.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6631	51,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493099000-6639	5,445.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994519493599000-6631	173,800.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	240451940569911F-6625	28,484.71	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	418,218.12				
	FUNCTION TOTAL	1,830,174.86				
FUNCTION 52						
6200	1994529487399000-6245	500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6247	8,708.77	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6269	157.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	9,366.11				
6300	1994529487399000-6317	51,566.32	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6396	17,297.38	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6399	27,708.34	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	96,572.04				
6400	1994529487399000-6427	500.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6497	30.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994529487399000-6499	100.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	630.00				

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 22
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 52						
6600	1994529487399000-6631	199,080.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	199,080.00				
	FUNCTION TOTAL	305,648.15				
FUNCTION 53						
6200	199453940539900N-6248	283.33	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994539472899000-6269	215.99	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900H-6248	9,509.73	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900H-6299	384.84	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900N-6248	28,703.67	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900R-6247	539.95	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900A-6248	13,080.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900H-6248	3,000.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945394999990PB-6248	27,182.49	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	82,900.00				
6300	1994539472899000-6317	3,912.30	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	1994539472899000-6399	1,026.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900H-6317	10,200.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900H-6318	5,013.81	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900H-6399	5,182.28	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900N-6399	24.10	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900R-6399	76.12	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947289900T-6317	4,639.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900A-6317	5,660.24	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900A-6399	335.70	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900H-6317	3,509.57	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900H-6399	169.13	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945394999990PB-6317	11,221.23	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	19945394999990PB-6399	948.16	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	51,918.21				
6400	199453947289900H-6411	4,470.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	199453947309900H-6499	875.94	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	5,345.94				
	FUNCTION TOTAL	140,164.15				
FUNCTION 61						
6300	19946194884240PS-6317	544.83	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	544.83				
	FUNCTION TOTAL	544.83				

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:32:12

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET AMENDMENTS DETAIL LISTING

PAGE NUMBER: 23
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 81						
6600	19948194999990PB-6625	135,820.00	AMEND-PRIOR YEAR ENCUMBRA	94S		H
	MAJOR OBJECT TOTAL	135,820.00				
	FUNCTION TOTAL	135,820.00				
FUNCTION 99						
6200	1994990070399000-6213	1,000,000.00	AMEND-MCAD FEES	A1		H
	MAJOR OBJECT TOTAL	1,000,000.00				
	FUNCTION TOTAL	1,000,000.00				
	TOTAL EXPENSES	9,795,834.16				

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:29:32

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	2114110007830000-6118	10,000.00	TSF-5TH GRADE SCI TUTORI	SEP 23	T 1-7	R
	2114110011630000-6125	-37,250.00	TSF-PARENT INVOLV PARA	SEP 23	T 1-12	R
	288411E069924000-6118	-12,317.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	288411E069924000-6118	-3,948.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	288411SS88024000-6112	24,000.00	TSF-PBIS SUBSTITUTES	SEP 23	T 1-3	R
	288411TI73024000-6125	3,948.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	288411TI73024000-6125	16,254.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	288411TI73024000-6125	16,256.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	MAJOR OBJECT TOTAL	16,943.00				
6300	1994110004111000-6399	-1,783.20	TSF-PEET CAMPUS COPIER	SEP 23	T 1-9	R
	1994110005411000-6399	3,000.00	TSF-GENERAL SUPPLIES	SEP 23	T 1-10	R
	1994110006811000-6399	-1,196.96	TSF-STAFF DOOR LOCKS	SEP 23	T 1-5	R
	1994110006911000-6399	-404.21	TSF-MINI BLINDS W0579301	SEP 23	T 1-2	R
	1994110099811000-6399	-126,597.30	TSF - PROPERTY INSURANCE	SEP 23	T 1-17	R
	1994110099811000-6399	-73,627.31	TSF-POLICE CAMS/RADIOS,C	SEP 23	T 1-18	R
	1994110099811000-6399	-776.31	TSF-BUCKALEW BLINDS	SEP 23	T 1-19	R
	1994110099811000-6399	-43,382.09	TSF-HR WELLNESS, COMM AD	SEP 23	T 1-20	R
	1994110099811000-6399	-90,435.00	TSF-UIL FEES, ACCOMPANIS	SEP 23	T 1-21	R
	1994110099811000-6399	-194,919.00	TSF-AUTO LIABILITY INSUR	SEP 23	T 1-22	R
	1994110099811000-6399	-32,500.00	TSF-JETT CENTER, STUD SU	SEP 23	T 1-23	R
	1994112101425000-6399	-46.72	TSF-LPAC TESTS BILINGUAL	SEP 23	T 1-6	R
	1994119G00111000-6399	-3,633.20	TSF-CHS9 COPIERS	SEP 23	T 1-11	R
	199411BR998220PI-6399	-32,466.43	TSF-OTWELL BARN W0578020	SEP 23	T 1-13	R
	199411BR998220PI-6399	-8,396.95	TSF-OTWELL BN W0582675-2	SEP 23	T 1-14	R
	199411BR998220PI-6399	-13,368.53	TSF-BUDDE BARN WO 578019	SEP 23	T 1-15	R
	MAJOR OBJECT TOTAL	-620,533.21				
	FUNCTION TOTAL	-603,590.21				
FUNCTION 12						
6200	199412CP00111000-6269	3,633.20	TSF-CHS9 COPIERS	SEP 23	T 1-11	R
	MAJOR OBJECT TOTAL	3,633.20				
	FUNCTION TOTAL	3,633.20				
FUNCTION 13						
6100	2114130007830000-6118	-10,000.00	TSF-5TH GRADE SCI TUTORI	SEP 23	T 1-7	R
	288413SS88024000-6112	-24,000.00	TSF-PBIS SUBSTITUTES	SEP 23	T 1-3	R
	MAJOR OBJECT TOTAL	-34,000.00				
6300	1994130088611TTC-6399	2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	1994130088611TTC-6399	2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	1994130088611TTC-6399	2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	MAJOR OBJECT TOTAL	7,500.00				
FUNCTION TOTAL		-26,500.00				

PENTAMATION ENTERPRISES INC.
 DATE: 09/12/2023
 TIME: 11:29:32

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 2
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 21						
6100	288421E087424000-6119	12,317.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	MAJOR OBJECT TOTAL	12,317.00				
6300	1994210099899000-6399	32,500.00	TSF-JETT CENTER, STUD SU	SEP 23	T 1-23	R
	1994212187425000-6339	46.72	TSF-LPAC TESTS BILINGUAL	SEP 23	T 1-6	R
	1994212187425000-6399	-2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	1994212387421000-6399	-2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	1994213987499000-6399	-2,500.00	TSF-TEACHER TRAINING CEN	SEP 23	T 1-1	R
	MAJOR OBJECT TOTAL	25,046.72				
6400	255421LD87424000-6411	-11,000.00	TSF-CONTRACTED PROF DEV	SEP 23	T 1-8	R
	MAJOR OBJECT TOTAL	-11,000.00				
	FUNCTION TOTAL	26,363.72				
FUNCTION 23						
6200	199423CP04199000-6269	1,783.20	TSF-PEET CAMPUS COPIER	SEP 23	T 1-9	R
	255423LD87424000-6299	11,000.00	TSF-CONTRACTED PROF DEV	SEP 23	T 1-8	R
	MAJOR OBJECT TOTAL	12,783.20				
	FUNCTION TOTAL	12,783.20				
FUNCTION 31						
6100	288431SS69924000-6118	-16,254.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	MAJOR OBJECT TOTAL	-16,254.00				
	FUNCTION TOTAL	-16,254.00				
FUNCTION 33						
6100	288433SS69924000-6118	-16,256.00	TSF-TITLE IV POSITION SA	SEP 23	T 1-4	R
	MAJOR OBJECT TOTAL	-16,256.00				
6300	1994330005499000-6399	-3,000.00	TSF-GENERAL SUPPLIES	SEP 23	T 1-10	R
	MAJOR OBJECT TOTAL	-3,000.00				
	FUNCTION TOTAL	-19,256.00				
FUNCTION 34						
6300	1994340099899000-6399	194,919.00	TSF-AUTO LIABILITY INSUR	SEP 23	T 1-22	R
	MAJOR OBJECT TOTAL	194,919.00				
	FUNCTION TOTAL	194,919.00				

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 DATE: 09/12/2023
 TIME: 11:29:32

CONROE INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 3
 MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 36						
6300	1994360099899000-6399	97,835.00	TSF-UIL FEES, ACCOMPANIS	SEP 23	T 1-21	R
	MAJOR OBJECT TOTAL	97,835.00				
6400	199436SI99899000-6428	-7,400.00	TSF-UIL FEES, ACCOMPANIS	SEP 23	T 1-21	R
	MAJOR OBJECT TOTAL	-7,400.00				
	FUNCTION TOTAL	90,435.00				
FUNCTION 41						
6300	1994410099899000-6399	43,382.09	TSF-HR WELLNESS, COMM AD	SEP 23	T 1-20	R
	MAJOR OBJECT TOTAL	43,382.09				
6400	1994410099899000-6425	-1,250,000.00	TSF - PROPERTY INSURANCE	SEP 23	T 1-17	R
	MAJOR OBJECT TOTAL	-1,250,000.00				
	FUNCTION TOTAL	-1,206,617.91				
FUNCTION 51						
6200	1994510006999000-6246	404.21	TSF-MINI BLINDS WO579301	SEP 23	T 1-2	R
	1994510099899000-6246	126,597.30	TSF - PROPERTY INSURANCE	SEP 23	T 1-17	R
	1994510099899000-6246	776.31	TSF-BUCKALEW BLINDS	SEP 23	T 1-19	R
	19945101003220PI-6246	13,368.53	TSF-BUDDLE BARN WO 578019	SEP 23	T 1-15	R
	19945101005220PI-6246	32,466.43	TSF-OTWELL BARN WO578020	SEP 23	T 1-13	R
	19945101005220PI-6246	8,396.95	TSF-OTWELL BN WO582675-2	SEP 23	T 1-14	R
	MAJOR OBJECT TOTAL	182,009.73				
6300	1994510006899000-6399	1,196.96	TSF-STAFF DOOR LOCKS	SEP 23	T 1-5	R
	MAJOR OBJECT TOTAL	1,196.96				
6400	1994510099899000-6425	1,250,000.00	TSF - PROPERTY INSURANCE	SEP 23	T 1-17	R
	MAJOR OBJECT TOTAL	1,250,000.00				
6600	1994510099899000-6631	-317,641.00	TSF-VEHICLE PURCHASES	SEP 23	T 1-16	R
	MAJOR OBJECT TOTAL	-317,641.00				
	FUNCTION TOTAL	1,115,565.69				
FUNCTION 52						
6300	1994520099899000-6399	73,627.31	TSF-POLICE CAMS/RADIOS,C	SEP 23	T 1-18	R
	MAJOR OBJECT TOTAL	73,627.31				
6600	1994520099899000-6631	222,300.00	TSF-VEHICLE PURCHASES	SEP 23	T 1-16	R
	MAJOR OBJECT TOTAL	222,300.00				
	FUNCTION TOTAL	295,927.31				

PENTAMATION ENTERPRISES INC.
DATE: 09/12/2023
TIME: 11:29:32

CONROE INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET TRANSFERS DETAIL LISTING

PAGE NUMBER: 4
MODULE NUM: DBUDRPT1

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 53						
6600	1994530099899000-6631	95,341.00	TSF-VEHICLE PURCHASES	SEP 23	T 1-16	R
	MAJOR OBJECT TOTAL	95,341.00				
	FUNCTION TOTAL	95,341.00				
FUNCTION 61						
6100	211461PT11630000-6125	37,250.00	TSF-PARENT INVOLV PARA	SEP 23	T 1-12	R
	MAJOR OBJECT TOTAL	37,250.00				
	FUNCTION TOTAL	37,250.00				
	TOTAL EXPENSES	.00				

**Receive Human Resources Report and
Consider and Approve Employment of Professional Personnel
September 19, 2023**

Recommendation:

That the Conroe Independent School District Board of Trustees approve the Human Resources report as submitted by Paula Green, Executive 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)

Anderson Elementary School

Alexis Poindexter, Pre-Kindergarten

Austin Elementary School

Mekayla Strahan, Third Grade

Birnam Woods Elementary School

Christina Howland, Special Education

Anne-Marie Manning, Special Education-PPCD

Conroe High School

Arvin Medlock, Special Education Social Development Class

Anna Ntasin, 504 Coordinator-IAT Coordinator

Conroe High School – Ninth Grade Campus

Paul Moon, Geography

Cox Intermediate School

Diana Cavazos, Language Arts

Cryar Intermediate School

Sherrill Waddell, District Reading Interventionist

Custodial Department

Glenn Lorenz, Assistant Coordinator of Custodial

Gordon-Reed Elementary School

Amanda Cook, Third Grade

Grand Oaks High School

Kelley McLean, Special Education

McCullough Junior High School

Angela Seale, English as a Second Language

Mitchell Intermediate School

Elizabeth John, Math

San Jacinto Elementary School

Charlene Morganti, Fourth Grade

Laura Percy, Third Grade

Special Education Department

Amanda Bustillos, Licensed Specialist in School Psychology

Stewart Elementary School

Deborah Jones, Special Education

Technology Department

Austin Jones, MIS Programmer

The Woodlands College Park High School

Moises Guillen, Spanish

Ashley Thomas, English

Personnel Retirements (*Information Only*)**Mitchell Intermediate School**

Marianne Mote, Counselor

Stewart Elementary School

Patricia Harper, Nurse

Suchma Elementary School

Margaret Dorsett, Special Education-Life Skills

Employment of Professional Personnel**Academy for Science and Health Professions**

Maleigh Mifkovic, Science

Anderson Elementary School

Marty Jones, Special Education

Urquiza Vicente, Bilingual Pre-Kindergarten

Armstrong Elementary School

Yessica Estrada Avina, Bilingual Kindergarten

Birnam Woods Elementary School

Kirstan Jordan, First Grade

Bozman Intermediate School

Jessica Ramos, Fifth Grade

Asia Ruiz, Sixth Grade

Broadway Elementary School

Laura Anderson, Special Education

Buckalew Elementary School

Laura Fabre, Third Grade

Caney Creek High School

Jason Downing, Science

Natkita Grishman, English as a Second Language

Jenna Williams, Math

Clark Intermediate School

Jennifer Carlton, Fifth Grade

Collins Intermediate School

Therisa Massey, Library Media Specialist

Conroe High School

Mason Deal, Social Studies

Jeffrey Fletcher, Science

Sherise Hobson, Counselor

Kaleb Hockless, Health

Betty Montoya, Special Education

Perry Selvage, Physical Education

Jameel Sneed, Debate

Suzann Stackhouse, English

Conroe High School – Ninth Grade Campus

Stephanie Osborn, Special Education

Cox Intermediate School

Julie Rowley, Sixth Grade

Marjan Torrie, Special Education

David Elementary School

Rheagan Smith, Music

Grand Oaks High School

Luis Saldierna Jr., Math

Grangerland Intermediate School

Javier Valenciano, Fifth Grade

Health Services Department

Lauren Canales, Nurse

Cassandra Koski, Nurse

Hope Elementary School

Brianna Lavarry-Brooks, Special Education

Linda McGinn, Special Education

Iris Palacios, Bilingual Pre-Kindergarten

Houston Elementary School

Emma Nyffeler, Second Grade

Kaufman Elementary School

Carmela Dockery, Special Education

Knox Junior High School

Shiva Saintfort, Language Arts

McCullough Junior High School

Elizabeth Aranda, Language Arts

Milam Elementary School

Karan Kaur, Fourth Grade

Morgan Wilzoch, Special Education

Moorhead Junior High School

Stephen Brickhouse, Theatre Arts

Alyssa Carruth, Computer Science

Oak Ridge High School

Luke Harmon, Special Education

Felix Ramos, Spanish

Patterson Elementary School

Myrna Agostini Cardona, Bilingual First Grade

Peet Junior High School

Fredrick Nixon, Teen Leadership

Kendahl Smith, Math

Snyder Elementary School

Blenda Gour, Special Education

Corrie Sheldon, Special Education

Student Support Services Department

Emily Adamo, Social Services Liaison/Homeless Unaccompanied Youth

Aracely Brady, Social Services Liaison/Homeless Unaccompanied Youth

Beatriz Gonzalez, Social Services Liaison/Homeless Unaccompanied Youth

Suchma Elementary School

Avery Bendele, Art

Ashley Stevens, First Grade

Technology Department

Katie Jackson, Instructional Technology Specialist

Brian Smith, Network Engineer

Edgar Zuniga, MIS Programmer

The Woodlands College Park High School

Krista Olmstead, Culinary Arts

Shaydie Ray, English

The Woodlands High School

Kailey Moore, English

Veterans Memorial Intermediate School

Dominique Colas, Nurse

Employment of Substitute Teachers (Information Only)

Ruben Acosta

Brady Adams

Samira Al Obaidi

Emily Alvarado

Jadyn Alvarado

Carolina Angel Henao

Miriam Angulo Ojeda

Khandaker Anjum

Willow Arguelles-Roldan

Shandana Babar

Shirley Baggerly

Jessica Baird

Laura Barbosa-Bermudez

Stephanie Barnhart

Kathleen Beckford

Macy Belk

Karen Bell

July Berner Soto

Leena Bernuy Quiroga

Dana Bizic

Tonya Blair

Jessica Blevins

Keith Bock Jr.

Barbara Bojorquez Bustamante

Georgeann Bolton

Andrea Bond

Pepita Boone

Claire Borgman

Mihaela Bota

Terrance Britt

Kaylee Broadhead

Deangelo Brooks

Irene Bustos Blazquez

William Cagle Jr.

Carlesha Caldwell

Daisy Cardozo

Amanda Carroll

Irma Casares Alvarez

Jennifer Castaneda

Azucena Castillo

Faith Chabert

Nancy Chambers

Ashley Chapman

Monika Chawla Girdhar

Jessica Clark

Robert Clifton

Jeanette Clifton

Svetlana Coffill

Leslie Cole

Zoe Colson

Derrick Cormier

Gina Costa

Ashley Covington

Kimberly Cox

Patricia Crabtree
Mason Deal
Sheila Doakes
Aline Doolittle
Kirralee Dunn
Rosio Duran-Fernandez
Chanel Epperson
Alyssa Estrada
Barbara Evans
Courtney Fink
Patricia Fisher
Chloe Fournier
Candace Fraser
Binal Gandhi
Jiya Gaodu
Jessica Garcia
Karen German
Ana Gonzalez De La Garza
Jessica Gowin
Sidney Gray
Nicole Greer
Laura Guajardo
Alma Guerrero Saito
Vaneesha Guntaka
Mary Haggerty
Jessica Harper
Adelina Hill
Nina Hodapp
Pamela Hollingshead
Kristin Huhta
Susan Humphries
Kabita Janki
Renato Jimenez
Angela Jones
Travis Juneman
Dhanalakshmi Kariyamangalam Gopi
Paula Kell
Elisabeth Keng
Kristi Key
Marie Kime
Kent Kirchner
Michelle Knight
Taylor Leach
Selina Leal
Amanda Lee
Kella Lemoine
Celita Lewis
Courtney Litton

Patsy Livingston
Adriana Loreda
Erick Loss
Tiffanie Lung
Jessica Malcolm
Amanda Mancillas
Timothy Mann
Sabrina Mawyer
Raven Maxie
Linda McGinn
Katrina McGuire
Amari McZeal
Sherri Meador
Sara Melton
Erica Mercer
Hannah Merrikh
Lesli Miller
Jocelyn Mitchell
Sydney Mitchell
Marta Mixa
Elizabeth Montemayor
Melissa Montoya
Dianne Moynihan
Rosalyn Muller
Katie Murray
Darcy Nolan
Joana Ordonez
Jade Ousley
Stephanie Outlaw
Breanna Owens
Kimberly Parks Macqueen
Ainoa Perez
Natthalie Perez De Hernandez
Amber Peterson
Anthony Pickens
Carline Pierre-Jacques
Jessica Ponton
Burnadette Pracon
Adrienne Prince
Danielle Pringle
Idalia Ramos
Linda Rhymes
Keylin Rodriguez
Joaquin Rodriguez IV
Jason Ross
Donna Russell
Sohir Salamoun
Laura Sanchez

Lucero Sanchez
Diana Sandoval
Leann Saurina
James Schattle
Dana Scholtens
Kiarra Sells
Brenda Seneca
Katrina Serghiou
Leissa Sharpe
Yelena Simonyan
Nicole Skidmore
Lisa Slaton
Anna Spears
Patricia Stanley
Christie Stewart
Melissa Talley
Erik Taylor
Erin Teneyck
Mchaeltia Terry

Nicola Thomas
Kristen Tolley
Nikita Tomkow
Isabel Torres
Eric Vatland
Erica Walker
Jason Wasson
Lisa Weedon
Katherine Weimar
Kyle Wenger
Amanda Whelan
Jeffrey Wiebens
Jakobe Williams
Kenneth Winters Jr.
Meena Yadav
Lauren Yakel
Alicia Yantosca
Mariam Youssef
Jessica Zapata

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Executive Director of Human Resources

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

Recommendation:

That the Conroe Independent School District Board of Trustees ratify qualified staff that may serve as a teacher appraiser for the 2023-2024 school year, as submitted by Paula Green, Executive Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

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

Staci Belcher
Kimberly Blanco
Susan Caffery
Blanca Cuestas
Joe Daw
Sean Hooper
Margaret Loucks
Katie Michna
Linsey Oldenburg
John Williams

Policy Reference: Legal and Local DNA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Executive Director of Human Resources

Consider and Adopt *Read for a Better Life* Resolution

Recommendation:

That the Conroe Independent School District Board of Trustees adopt the attached resolution in support of *Read for a Better Life*, as submitted by Sarah Blakelock, Director of Communications, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

The Conroe Independent School District recognizes that the single most important activity to build the knowledge required for their eventual success in reading is reading aloud to children. Therefore, the Board of Trustees is respectfully requested to consider the adoption of the attached resolution, which proclaims that the staff of CISD will support *Read for a Better Life* and authorizes the District to enlist the support of the parents and community of CISD to read aloud to every student thirty minutes of every day.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

RESOLUTION OF THE CONROE INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

September 19, 2023

WHEREAS, the Conroe Independent School District Board of Trustees recognizes that being read to aloud is the single most important activity for children to build the knowledge required for their eventual success in reading; and,

WHEREAS, the Board of Trustees recognizes that success in reading is the gateway to success in other academic areas; and,

WHEREAS, the Board of Trustees recognizes that an individual's ability to read affects all aspects of their lives from the development of critical thinking and problem solving skills, to gaining knowledge about the world in which we live, thus making them a valued and contributing member of society;

IT IS THEREFORE RESOLVED that the Conroe Independent School District Board of Trustees proclaims that the staff of CISD will support Read for a Better Life and authorizes the District to enlist the support of the parents and community of CISD to read aloud to every student thirty minutes of every day.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Conroe Independent School District Board of Trustees during a regularly scheduled meeting on September 19, 2023.

A quorum of the Board of Trustees being present, it was duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District
this 19th day of September, 2023.



Skeeter Hubert
President, Board of Trustees

**Consider and Approve the 2023-2024 Estimated Annual Expenditures by Category
and Authorize the Superintendent to Negotiate and Execute Contracts with the
Selected Vendors not to Exceed the Aggregate Estimate for Each Category**

Recommendation:

That the Conroe Independent School District Board of Trustees approve the estimated annual expenditures by category for the 2023-2024 fiscal year to the vendors detailed on the subsequent pages and authorize the superintendent to negotiate and execute contracts with the vendors not to exceed the aggregate estimate for each category, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Procurement & Business Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Annually the District estimates expenditures by category to vendors who have been selected in accordance with state law and District policy. The Board is asked to approve the expenditures by category for the coming fiscal year, to authorize the superintendent to negotiate contracts as needed and to delegate to the superintendent the authority to execute those contracts. Purchases that exceed the budgeted category amounts will be brought to the Board for approval as well as the selection of additional vendors as required by state law or District policy.

Estimated expenditures by category, including vendor name and method of purchase are detailed on the attached report. Methods of purchase that can be utilized are determined by what provides the best value to the District and include 1) Competitive bidding, 2) a catalog purchase as provided by Government Code Chapter 2157, Subchapter B (i.e.: state vendor or regional or state cooperative), 3) Sole source vendor, or 4) Contract/agreement (CH (Legal), Education Code 44.031(a)).

Policy Reference: CH Legal and Local

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Darrin Rice
Chief Financial Officer

Mr. Rick Reeves
Director of Procurement & Business Services

Estimated Annual Expenditures by Category - Fiscal Year 2023-24

Vendor Name	Purchase Method	Typical Item(s)
Architects & Engineering Services		
AEI ENGINEERING	CONTRACT OR AGREEMENT	Engineering Services - wastewater facilities
ALPHA TESTING	RFQ# 22-09-01	Geotechnical services
AVJ ASSOCIATES	RFQ# 22-09-01	Geotechnical services
DBR ENGINEERING CONSULTANTS INC	RFQ# 22-09-01	Engineering Services
DLR GROUP	RFQ# 22-09-01	Building Commissioning/Engineering/Architecture
ENGINEERED AIR BALANCE	RFQ# 22-09-01	Testing & Balancing Services
ENVI ENGINEERING, LLC	RFQ# 22-09-01	Engineering Services
GEOSCIENCE ENGINEERING	RFQ# 22-09-01	Geotechnical services
HKS ARCHITECTS INC.	RFQ# 22-09-01	Architectural and Engineering services
HTS INC CONSULTANTS	RFQL# 19-10-04	Geotechnical studies Engineering
IBI GROUP INC	RFQ# 22-09-01	Architectural services
JONES & CARTER INC	RFQL#19-10-04	Surveying, Engineering Services
MESAH COMMISSIONING INC	RFQL# 19-10-04	District wide testing and air balancing Engineering
NATIONAL PRECISIONAIRE	RFQ# 22-09-01	Testing & Balancing Services
NINYO & MOORE	RFQL# 19-10-04	Geotechnical
PBK ARCHITECTS INC	RFQ# 22-09-01	Architectural services
PROFESSIONAL SERVICE INDUSTRIES	RFQ# 22-09-01	Geotechnical services
RJMJR CONSULTANTS OF TEXAS	BOARD APPROVED 2-17-15 ASBESTOS CONSULTANTS	Asbestos abatement, mold remediation, lead & air testing consultants
STANTEC CONSULTING SERVICES INC	RFQ #22-09-01	GEO-Technical Investigation
TAB TECHNOLOGIES	RFQL# 19-10-04	Testing and Balancing services
TERRACON CONSULTANTS INC	RFQL# 22-09-01	Geotechnical services
VLK ARCHITECTS	RFQL# 22-09-01	Architects & Engineering
WINNING WAY SERVICES INC	BOARD APPROVED 3-22-16	Engineering Services
Estimated Expenditures:		\$42,450,000

Athletic & Related Activities		
ATHLETIC SUPPLY INC	BUYBOARD	Athletic supplies
BSN SPORTS	RFP #20-07-02, RFP #18-08-02C, BUYBOARD	Athletic supplies
GAME ONE	BUYBOARD	Athletic supplies
GOPHER SPORTS	BUYBOARD	Athletic supplies
HUDL AGILE SPORTS TECHNOLOGIES	CTPA: ELGIN ISD# 2019-03	Athletic video licensing
MEDCO SUPPLY	RFP #20-07-02, BUYBOARD	Athletic supplies
NORH HOUSTON ATHLETICS	EPIC 6 Contract Order	Athletic supplies
PROMAXIMA MANUFACTURING LLC	BUYBOARD	Athletic supplies and weight room installation
RIDDELL ALL AMERICAN CORP	BUYBOARD	Football helmets - reconditioning and purchase
ROGERS ATHLETIC CO	EPIC 6 Contract Order	Athletic supplies
Estimated Expenditures:		\$1,760,000
Auto & Bus Equipment, Supplies & Service		
BUCKALEW CHEVROLET INC	RFP# 23-06-02	New vehicles, OEM Parts & Supplies
CHALKS TRUCK PARTS INC	RFP# 20-08-07	Lights, seats, AC parts
CHRISTOPHER AUTO REPAIR	RFP #22-07-01	Fleet Repairs
CITY OF CONROE	INTERLOCAL AGREEMENT	Fleet Repairs
CONROE GOLF CARS INC	RFP #21-06-01	Golf Cart Equipment, Supplies, and Service
EVERDRIVEN TECHNOLOGIES LLC	REGION 4	Outside transportation service for NCBL students
GOOLSBEE TIRE SERVICE	CHOICE PARTNERS/HUDE	Tire Repair and Supplies
GULLO FORD	RFP# 23-06-02	Used Vehicles, OEM parts & supplies
JASPER ENGINES & TRANSMISSIONS	RFP #20-08-07	Fleet Repairs
KYRISH TRUCK CENTERS OF HOUSTON	RFP# 22-07-01 & RFP# 20-08-07	Parts and repairs on buses
MIDCOAST ENGINE AND TRANSMISSION	RFP# 20-08-07	Fleet Repairs
MILLER TOWING	RFP #22-04-03	Towing
MILSTEAD AUTOMOTIVE LTD	RFP #22-04-03	Towing
MILSTEAD COLLISION LLC	RFP #22-07-01	Vehicle body repairs
O'REILLY AUTO PARTS	RFP# 20-08-07	Parts and supplies - vehicles
RELIABLE TRANSMISSION SERVICES	RFP #22-07-01	Vehicle Maintenance, Repair and Service

RUSH BUS CENTERS	RFP# 20-08-07 & RFP# 22-07-01	School Buses, parts and supplies
SECURED MOBILITY	RFP# 22-01-08	Student bus monitoring & parent notification system
SEON SYTEM SALES INC	Buyboard	GPS & bus safety systems
SOUTHERN TIRE MART - AUTO & BUS	RFP# 20-08-07, RFP# 22-07-01, & BUYBOARD	Tires and tire repairs
SWIFT FLEET SERVICES INC	RFP# 22-07-01	Fleet Repairs
TEXAS ALTERNATOR STARTER SERVICE	RFP #20-08-07	Vehicle Maintenance, Repair and Service
TEXAS DEPARTMENT OF CRIMINAL JUSTICE	RFP#22-07-01	Vehicle body repairs
TEXAS PRIDE MARKETING	RFP# 20-08-07	Parts and supplies - vehicles
THOMAS BUS GULF COAST GP INC	RFP# 20-08-07 & CTPA: KATY ISD# 1921	New buses, parts & supplies
TOWN CENTER AUTOMOTIVE INC	RFP #20-08-07	Vehicle Maintenance, Repair and Service
ZONAR SYSTEMS LLC	Buyboard & TIPS/TAPS	Zonar GPS & bus safety systems
Estimated Expenditures:		\$7,295,000
Child Nutrition		
ACE MART RESTAURANT SUPPLY CO	RFP# 19-09-03A, RFP# 20-12-04, RFP# 22-02-04	Kitchen supplies and equipment
ARMSTRONG REPAIR	CHOICE PARTNERS/HCDE	Cleaning Products (for MAGNUS)
COMMERCIAL KITCHEN PARTS & SERVICE	CHOICE PARTNERS/HCDE	Electrical contracted services - kitchen repairs
DOMINOS PIZZA	CHOICE PARTNERS/HCDE	Pizza products
EKON-O-PAC	TIPS/TAPS	Disposable containers and products
GORDON FOODS COMPANY	School Purchasing Alliance 04-2022 - Grocery Del	All food products
HARDIE'S FRESH FOOD CO. LP	School Purchasing Alliance 07-2022 - Produce	Produce
HEARTLAND PAYMENT SYSTEMS INC	BUYBOARD	Point of Sale, support and maintenance
HILAND DAIRY FOODS COMPANY LLC	School Purchasing Alliance 03-2023 DAIRY	Dairy products
ISI COMMERCIAL REFRIGERATION INC	BUYBOARD	Coolers and freezers
KOMMERCIAL KITCHENS	RFP#22-06-01, RFP# 22-06-02, CHOICE PARTNERS/HCDE	Kitchens equipment
PASCO BROKERAGE	Choice Partners/Harris County DEPT Of Education & Buyboard Coop	Kitchens equipment & supplies
PORTION PAC CHEMICAL CORP	CHOICE PARTNERS/HCDE	Chemical program
PUEBLO HOTEL SUPPLY INC	RFP #22-06-02	Kitchens equipment & supplies
SAM TELL AND SON INC	CTPA: RICHARDSON ISD#22-170	Kitchen supplies and equipment
SOUTHERN ICE CREAM	SCHOOL PURCHASING ALLIANCE-RFP-05-2023	Ice cream products

Estimated Expenditures:		\$21,715,000
Copiers, Copy Paper & Printing		
BOSWORTH PAPERS INC	CHOICE PARTNERS/HCDE	Copy & printing paper
CANON FINANCIAL SERVICE INC	DEPT OF INFO RESOURCES (DIR)	Print Shop Copier lease and maintenace
CANON SOLUTIONS AMERICA	DEPT OF INFO RESOURCES (DIR)	Print Shop Copier lease and maintenace
CONTRACT PAPER GROUP INC	EPIC 6 Contract Order	Copy & printing paper
DAHILL OFFICE TECHNOLOGY CORPORATION	RFP#20-01-06	Copier lease for mid volume copiers; print management services
KONICA MINOLTA BUSINESS SOL USA INC	DEPT OF INFO RESOURCES (DIR)	Print Shop Copier lease and maintenace
LINDENMEYR MUNROE	BUYBOARD	Copy & Printing Paper
LSS DIGITAL	CONTRACT OR AGREEMENT	Printing Press Repairs
MARK ANDY INC	CONTRACT OR AGREEMENT	Printing Press Repairs
PRINTCO SERVICES INC	CONTRACT OR AGREEMENT	Printing Press Repairs
SPEED PRINTING & OFFICE SUPPLY	RFP #20-07-02 & EPIC 6	Printing: Print & Copy Service
VERITIV OPERATING COMPANY	BUYBOARD	Copy paper
Estimated Expenditures:		\$1,243,000
Custodial Supplies, Equipment & Services		
ARGENT WORLD SERVICES LLC	RFP# 20-07-02	General custodial supplies & equipment
BROOKSIDE EQUIPMENT SALES INC	RFP#21-06-01, RFP#21-05-02, & EPIC 6	Grounds Equipment, Parts and supplies
BUCKEYE CLEANING CENTER	RFP #22-02-04	General custodial supplies
CROWN PAPER & CHEMICAL	RFP#22-02-04	General custodial supplies & equipment
GENERATOR & CONTROL SERVICES	CSP# 22-11-03	Generator Service
GENESIS II INC	RFP#22-02-04	General custodial supplies
GUARDIAN REPAIR & PARTS	CTPA: KLEIN ISD#23-235	General custodial equipment
HIGH POINT	RFP#22-02-04	General custodial supplies & equipment
MATERA PAPER COMPANY	BUYBOARD	General custodial supplies & equipment
OUTDOOR EQUIPMENT OUTLET INC	RFP #21-06-01 & RFP#21-05-02	Grounds Equipment, Parts and supplies
WASTE CONNECTIONS INC	RFP #22-03-01	Recycling/Trash Service

Estimated Expenditures:		\$3,377,000
Furniture		
CARROLL'S DISCOUNT OFFICE FURNITURE	CHOICE PARTNERS/HCDE	Office and Classroom Furniture
EDUCATORS DEPOT INC	EPIC 6 CONTRACT ORDER	Instructional furniture & cafeteria tables
GATEWAY PRINTING AND OFFICE SUPPLIES	TIPS / EPIC 6 CONTRACT ORDER	Office & Classroom furniture
HERTZ FURNITURE	BUYBOARD	Classroom furniture
INDECO SALES INC	BUYBOARD & TIPS/TAPS	Classroom furniture & Musical Supplies
SCHOOL SPECIALTY LLC FURNITURE	RFP #18-08-02	Office, Classroom, Cafeteria furniture
VELOCITY BUSINESS PRODCUTS	CHOICE PARTNERS	Office & Classroom furniture
VIRCO INC	BUYBOARD	Instructional furniture
Estimated Expenditures:		\$5,015,000
Gasoline, Fuel & Lubricants		
AMERIGAS PROPANE LP	RFP #22-04-05	Fuel, Propane
BLENDER DIRECT	RFP #20-08-07	Synthetic oil and lubricants
MIDTEX OIL	RFP #22-04-05	Fuel, Diesel and Unleaded
Estimated Expenditures:		\$4,000,000
Instructional/Office Supplies & Materials		
806 TECHNOLOGIES	BUYBOARD	Plan4Learning Software Site Licenses
ACCELERATE LEARNING	RFP# 20-04-08 & RFP# 23-01-04	STEMscopes online science program English/Spanish
AIRGAS GULF COAST	RFP# 23-04-03	Welding equipment and supplies
AMAZON CAPITAL SERVICES INC	CHOICE PARTNERS/HCDE	Miscellaneous instructional supplies
AMERICAN SAFETY COUNCIL	RFP #22-01-04	CTE industry-based certification
AMPLIFY EDUCATION	RFP #20-04-08	Instructional materials
ANCHORAGE MEDICAL	RFP #20-04-05	Instructional supplies (medical)
ANCORA PUBLISHING (FORMERLY PACIFIC NORTHWEST PUBLISHING)	EPIC 6 CONTRACT ORDER	Training manuals/materials
ANNAPURNA SOLUTIONS	RFP #20-04-05	Instructional materials
BACKPACK GEAR	RFP# 20-04-08	Instructional materials
BALFOUR COMPANY	CHOICE PARTNERS/HCDE	Yearbook, etc
BARNES & NOBLE	RFP #20-08-02	e-Readers and misc. books

BEAGLE LEARNING	RFP# 20-04-08	Instructional materials
BEDFORD, FREEMAN AND WORTH PUBLISHING	RFP #20-04-08	e-Readers and misc. books
BENCHMARK EDUCATIONAL CO	RFP#19-08-01A & RFP# 22-01-06	Workshops/Instructional books & supplies
BLENDED BY DESIGN	RFP# 20-04-08	Instructional materials
BLICK ART MATERIALS	RFP#19-08-01A & RFP#19-09-03A	Art supplies
BOOKSOURCE - INSTRUCTIONAL	RFP#19-08-01A	Library Books and eBooks
BOUND TO STAY BOUND BOOKS INC	RFP#19-08-01A	Misc. books
BRAINPOP COM	CTPA SBISD #114969	BrainPop Subscriptions
CAPSTONE	RFP#19-08-01A	Library Books and eBooks
CAROLINA BIOLOGICAL SUPPLY	RFP#19-08-01A	Science materials
CATALYST MACHINEWORKS	RFP #20-04-05	Instructional materials
CENGAGE LEARNING	RFP#20-04-08 & RFP# 22-08-03	Instructional supplies; textbooks
CHERRY LAKE PUBLISHING	RFP #20-04-08 & EPIC 6 CONTRACT ORDER	Instructional supplies; textbooks
COLLEGE BOARD	TEC 28.023 APPROVED VENDOR	AP exams
COMMITTEE FOR CHILDREN	RFP #20-04-08	Instructional materials
COMPLETE BOOK & MEDIA SUPPLY	RFP# 20-08-01 & BUYBOARD	Textbooks, library and other instructional books
CONFIDENT KIDS COACHING	RFP#20-04-08	Instructional materials
CRUCIAL LEARNING	CTPA: KATY ISD# 19040A	Materials for professional learning
CURRICULUM ASSOCIATES LLC	RFP #20-04-08	Instructional materials
D & H DISTRIBUTING	CTPA: ROUND ROCK ISD #17-100	Calculators
DAVIS PUBLICATIONS	BUYBOARD	Art supplies/books
DEMCO INC	BUYBOARD	Art supplies
DESIGN SCIENCE	RFP #20-04-08	Instructional materials
DYNED	RFP #20-04-08	Instructional materials
EAI EDUCATION	RFP #19-08-01A & RFP# 20-07-02	Instructional materials
EBSCO INFORMATION SERVICES	RFP #20-04-08	Instructional materials
EDUCATION ADVANCED INC	BUYBOARD	Site license for Test Hound
ELEMENTARI LLC	RFP #20-04-08	Instructional materials
ESCUE AND ASSOCIATES	RFP #20-04-08	Instructional materials

EXPRESS READERS	RFP #20-04-08	Instructional materials
FISHER SCIENTIFIC COMPANY LLC	RFP# 19-08-01A & RFP# 19-09-03A	Science materials
FLINN SCIENTIFIC INC	RFP #19-08-01A	Science materials
FOLLETT SCHOOL SOLUTIONS	RFP# 20-08-02 & RFP# 22-01-07	Textbooks, library and other instructional books
FOREST SCIENTIFIC CORP	RFP 19-09-03A	Science materials
FREY SCIENTIFIC	CHOICE PARTNERS/HCDE	Science materials
GOODHEART WILLCOX PUBLISHING	RFP #20-04-08	Textbooks, library and other instructional books
GUIDED READERS	RFP #20-04-08	Instructional materials
HAMERAY PUBLISHING GROUP	RFP# 19-08-01A	Textbooks, library and other instructional books
HAND2MIND	RFP# 22-08-04 & BUYBOARD	General instructional supplies
HEINEMANN	RFP #22-02-05	Math, science, social studies books
HOUGHTON MIFFLIN HARCOURT	RFP# 18-08-02B & RFP#19-08-01A	Misc. books
IGLOO PRODUCTS	RFP #20-04-05	CTE MATERIALS
IXL LEARNING INC	RFP# 19-08-01A	Instructional materials
JAMECO ELECTRONICS	RFP #20-04-05	CTE MATERIALS
JENNIFER SERRAVALLO CONSULTING	RFP# 20-12-02	Professional Learning
JIGSAW LEARNING	RFP# 19-08-01A	Special Education supplies
JUNIOR LIBRARY GUILD	RFP# 19-08-01A, RFP# 20-04-07, & RFP# 20-12-03	Library Books monthly subscriptions
KAMICO INSTRUCTIONAL MEDIA	RFP #20-04-08	Instructional materials
KESLER SCIENCE	RFP #20-04-08	Science materials
LAB RESOURCES	CHOICE PARTNERS/HCDE	Lathe & Mill equipment; student network licenses
LAKESHORE LEARNING MATERIALS	RFP# 19-08-01A, RFP#22-01-06, & RFP# 22-08-03	General instructional supplies
LEXIA LEARNING SYSTEMS LLC	RFP #19-08-01A	Reading intervention licenses for students
LIBERTY OFFICE PRODUCTS	RFP #21-10-04 & 20-07-02	Office supplies / Instructional Supplies
LIGHTSPEED	RFP #20-04-08	Instructional materials
LITERACY RESOURCES LLC	RFP #20-04-08	Instructional materials
LOVING GUIDANCE DBA CONSCIOUS DISCIPLINE	RFP #20-04-08	Instructional materials
MACKIN BOOK COMPANY/MACKIN EDUCATIONAL RESOURCES	RFP 19-08-01A & RFP# 23-01-04	Books, Library
MARZANO RESEARCH LLC	RFP #22-01-06 & RFP# 22-01-06	Books, Non-Library

MATHESON TRI GAS INC	RFP #23-04-03	Industrial Tech. Supplies and Equipment
MATTERHACKERS INC	RFP #20-04-05	CTE MATERIALS
MCGRAW HILL SCHOOL EDUCATION	RFP 19-08-01A, RFP# 19-09-03A, & RFP# 20-04-08	Misc. books
MONARCH TEACHING TECHNOLOGIES	RFP#20-04-08	Instructional Support for Special Education
MUSEUM OF SCIENCE	RFP#20-04-08	Science materials
NASCO	RFP 19-08-01A, RFP# 19-09-03A, & RFP# 23-01-04	Home Economics supplies & materials
NATIONAL EDUCATION SYSTEMS	RFP#20-04-08	Instructional materials
NCS - PEARSON - SAN ANTONIO	CTPA: PEARLAND ISD #21-0602-09	Instructional materials for Special Education
NEWBART PRODUCTS	BUYBOARD	Printers and Printer Supplies
NEXT LEVEL LIBRARIES LLC	RFP# 22-01-07 & RFP# 23-01-04	Misc. books
NORTHSTAR EQUIPMENT SOLUTIONS	RFP# 23-01-05	CTE Supplies and equipment
OFFICE DEPOT	RFP# 20-07-02 & NIPA	Office supplies / Instructional Supplies/Paper
OKAPI EDUCATIONAL PUBLISHING INC	RFP# 19-08-01A, RFP# 23-01-04, & EPIC 6 CONTRACT ORDER	Misc. books
ONPOYNT	RFP #20-04-05	CTE MATERIALS
ORIENTAL TRADING	RFP#20-04-08, RFP# 23-01-04, CP/HUDE	Instructional materials
PACIFIC LEARNING	RFP# 22-01-07 & RFP# 23-01-04	K-8 literacy resources for bilingual students
PEAR DECK	RFP#20-04-08	Instructional materials
PEARSON EDUCATION	CTPA: HISD	Testing Protocols; Learning materials; textbooks, interactive music pkgs
PERMA BOUND BOOKS	RFP# 19-08-01A & RFP #21-08-01	Instructional Books and materials
PERRY OFFICE PLUS	RFP #21-03-09	Office supplies / Toner
PITSCO EDUCATION	RFP#20-04-08	Technology labs/science material
PRO ED INC	CTPA: KILEEN ISD# 20-24-01-081	Testing protocols
PROFESSIONAL COLLISION	RFP #20-04-05	Instructional materials
PYRAMID SCHOOL PRODUCTS	RFP #20-07-02	Instructional supplies & equipment
REALLY GOOD STUFF	RFP# 19-08-01A, RFP #21-08-01, & RFP# 22-01-07	Instructional supplies & equipment
REALITYWORKS INC	RFP #20-04-05	CTE MATERIALS
RETHINK AUTISM INC	RFP #20-08-01 & RFP# 22-01-06	Instructional materials
REV ROBOTICS	RFP #20-04-05	CTE MATERIALS
RHYTHM BAND	RFP#20-04-08	Instructional materials

SADDLEBACK EDUCATIONAL	RFP#20-04-08	Instructional materials
SAMS CLUB	RFP #22-01-05 & RFP #22-01-07	General merchandise & supplies
SARGENT WELCH	BUYBOARD	Instructional materials
SAVVAS LEARNING COMPANY	RFP# 19-09-03A, RFP#20-04-08, & RFP# 20-08-02	Instructional materials
SCHOOL SPECIALTY INC	RFP #18-08-02, RFP# 19-08-01A, & RFP# 19-09-03A	General instructional supplies
SCHOOLHOUSE ONLINE	EPIC 6 Contract Order	General instructional supplies
SCREENCASTIFY LLC	RFP #20-04-08	Instructional materials
SEESAW	RFP #20-04-08	Student ePortfolio for PK-2
SEIDLITZ EDUCATION LLC	RFP# 19-08-01A & RFP #22-01-06	Instructional Books and materials
SOCIAL STUDIES SCHOOL SERVICE	RFP #19-08-02B	Instructional materials
STEPS TO LITERACY	BUYBOARD	Educational material
STERLINGTON MEDICAL	BUYBOARD	AEDS and AED Supplies
SPRING CREEK FEED	RFP #20-04-05	CTE MATERIALS
SUPER DUPER PUBLICATIONS	RFP #21-08-01 & RFP #20-04-08	Instructional materials
SUPERIOR TEXT	RFP#20-04-08 & RFP#19-09-03A	Instructional materials
TEACHING POINT	RFP#20-04-08	Instructional materials
TEACHING SYSTEMS INC	RFP 18-08-02 & RFP 19-09-03A	CTE MATERIALS
TEXAS ART SUPPLY	RFP#20-04-08	Instructional materials
TEXTBOOK WAREHOUSE	RFP# 20-08-01 & TIPS/TAPS	Instructional Books and materials
TEXTHELP	RFP #20-08-01 & EPIC 6 CONTRACT ORDER	Learning Support Software (Read & Write)
THE WRITING ACADEMY	RFP#20-04-08	Instructional materials
TOBII DYNAVOX LLC	RFP# 19-08-01A & RFP#23-01-04	Special Education supplies & equipment
TOUCHMATH	RFP#20-04-08	Instructional materials

TREE HOUSE	RFP #21-03-09	OEM Laser, toner, & ink cartridges
UPBEAT CPR LLC	RFP #20-04-05	CTE MATERIALS
VISTA HIGHER LEARNING	RFP#20-04-08	Instructional materials
WARDS SCIENCE	RFP #19-09-03A	Science materials
WESTERN PSYCHOLOGICAL SERVICES	RFP #20-04-08 & RFP #23-01-04	Instructional materials
WILLIAM V MACGILL & COMPANY	RFP #20-07-02	Sports Medicine and Nursing Supplies
Estimated Expenditures:		\$15,490,195
Insurance		
AETNA LIFE INSURANCE COMPANY	CONTRACT OR AGREEMENT	Employee Life Insurance Plan
BLUE CROSS BLUE SHIELD OF TEXAS	RFP#21-10-05	Employee Group Health
GALLAGHER BENEFITS SERVICES	RFP#20-07-01	Employee Benefits consultant
UNIVERSAL FIDELITY LIFE INSURANCE	RFP#23-04-02	Student accident insurance
SOULES INC	RFP #22-04-02	Insurance: property, automobile general liability law enforcement liability, educators legal liability
SUN LIFE	RFP# 21-04-07	Medical Stop Loss coverage
TASB RISK MANAGEMENT FUND	INTERLOCAL AGREEMENT	Worker's compensation insurance/claims
Estimated Expenditures:		\$62,432,000
Maintenance Supplies & Services		
ACME ARCHITECTURAL HARDWARE	BUYBOARD	Building Materials, Tools, Hardware & Supplies
AMTECH ELEVATOR	OMNIA PARTNERS	Elevator maintenance and repair
API NATIONAL SERVICE GROUP INC	ESC REGION 19 COOPERATIVE	Fire sprinklers, security testing, inspections, fire alarms (all campuses)
AUTOMATED LOGIC CONTRACTING SERVICES	CSP #21-10-07	Controls/Installation, Energy Management
BALLOU FIRE SYSTEMS LLC	RFP #22-02-02	Fire sprinklers, security testing, inspections, fire alarms (all campuses)
BLACKMON MOORING SERVICES	CHOICE PARTNERS/HCDE	Disaster Recovery
BRANDT COMPANIES LLC	CSP#21-10-06	Plumbing contracted services
BRIGGS EQUIPMENT	BUYBOARD	Forklifts and trailers
BRIGHTLY SOFTWARE INC	OMNIA PARTNERS	Online system to help manage maintenance & operations work flow, utilities and community use of facilities
BURKE FAMILY PLUMBING	CSP#19-03-04	Plumbing contracted services
BWI COMPANIES INC	BUYBOARD	Pesticides, Herbicides and Athletic Field Fertilizer
CARRIER ENTERPRISE LLC	RFP #20-07-03	HVAC Compressors, New & Rebuilt

CED INC	BUYBOARD	Electrical supplies
CHEM AQUA INC	CHOICE PARTNERS/HCDE	Water treatment services
CIRCLE SAW BUILDERS	RFP #21-08-03	Building Materials, Tools, Hardware & Supplies
CLIFFORD POWER SYSTEMS INC	BUY BOARD	Generator Service
COBURNS SUPPLY	CTPA: HUNTSVILLE ISD# RFB 2301	Plumbing Supplies
CONROE WELDING SUPPLY	RFP #23-04-03	Welding equipment and supplies
CONTROL PRODUCTS	BUYBOARD	HVAC Parts & Supplies
COOLERS INC	CHOICE PARTNERS/HCDE	Kitchen cooler maintenance and repairs
CRAWFORD ELECTRIC	BUYBOARD	Electrical supplies
CUMMINS SOUTHERN PLAINS LLC	RFP# 20-08-07	Generator parts, repair, and service
DAIKIN APPLIED	CSP #21-10-06	HVAC Mechanical Contracted Services
DAKTRONICS	BUYBOARD	Maintenance service agreement for scoreboards
DIAMOND ELECTRIC	CSP #19-08-03 & 19-10-01	Contracted Services for Electrical
ELLIOTT ELECTRIC SUPPLY	BUYBOARD	Electrical supplies
ENVIROTECH MECHANICAL INC	CSP #21-10-06	HVAC Contracted Services
FASTENAL COMPANY	RFP# 23-04-03	Building Materials, Tools, Hardware & Supplies
GC ELECTRIC	CSP 19-10-01 & CSP 22-11-03	General Contracting
GRAINGER INDUSTRIAL SUPPLY	NATIONAL IPA CO-OP	Hardware, batteries, etc, HVAC parts & supplies
GRAYBAR ELECTRIC CO	OMNIA PARTNERS	Electrical supplies; network power
HARDWOOD PRODUCTS	RFP# 23-04-03	Building Materials, Tools, Hardware & Supplies
HOME DEPOT	OMNIA PARTNERS	Building Materials, Tools, Hardware & Supplies
HUMBLE ELEVATOR SERVICE	EPIC 6 CONTRACT ORDER	Elevator maintenance and repair
HUNTON DISTRIBUTION	RFP #20-07-03	HVAC Compressors
HYDRO EXTRUSION DELHI LLC	BUYBOARD	Ramps/Walkways for Portables
IMPACT FIRE SERVICES	RFP #22-02-02	Fire sprinklers, security testing, inspections, fire alarms (all campuses)
ISTUDIO	BUYBOARD	Theater Repair and Supplies
JOHNSON SUPPLY	RFP# 23-04-03	General maintenance supplies, HVAC parts & supplies, HVAC compressors: new & rebuilt
KEY INSTALLATIONS LLC	BUYBOARD	Bleacher Repair and Service
KLEEN-AIR FILTER SERVICE & SALES	RFP# 23-05-03	A/C Filter Media

KING HOUSE MOVING	RFP #21-01-03	Moving portables buildings
LARIAT CONTRACT FLOORING	CSP# 19-10-01	Flooring Supplies, Installation, and Service
LETSOS COMPANY	CSP #21-10-06	Contracted Service for HVAC Mechanical
LINCOLN ELECTRIC	RFP #19-09-03A	Building Materials, Tools, Hardware & Supplies
LMC CORPORATION	CSP# 19-08-03 & CSP# 19-10-01	General Contracting
LOFTIN EQUIPMENT COMPANY	BUYBOARD	Generator Service
LONE STAR MRO SUPPLY INC	RFP# 20-08-07	Building Materials, Tools, Hardware & Supplies
LOWES HOME IMPROVEMENT	RFP #23-04-03	Building Materials, Tools, Hardware & Supplies
LUXURY AIR COMMERCIAL SERVICES LLC	CSP #21-10-06	HVAC Contracted Services
MAGNA FLOW ENVIROMENTAL INC	RFP #22-05-09	Pump services
MAGNUM CUSTOM TRAILERS	BUYBOARD	Trailer Supplies and Equipment
MIDWEST TECHNOLOGY PRODUCTS	RFP #19-09-03A	Welding equipment and supplies
MOBILE MODULAR	BUYBOARD	Portable Buildings
MORRISON SUPPLY COMPANY LLC	BUYBOARD	Building Materials, Tools, Hardware & Supplies
MOSLEY FIRE & SAFETY	RFP #22-02-02	Fire Extinguishers/Fixed Suppression Systems, Inspection & Maintenance
NAH SPORTS FLOORING LLC	BUYBOARD	Flooring Supplies, Installation, and Service
NORAMCO NORTH AMERICAN TRADE GROUP	RFP #20-08-02	Building Materials, Tools, Hardware & Supplies
O DAY DRILLING COMPANY INC	CSP #22-11-02	Job Order Contract - Water Well Services
PALOMAR MODULAR BUILDING LLV	BUYBOARD	Portable Buildings
PARTS TOWN LLC	CHOICE PARTNERS/HCDE	HVAC Parts & Supplies
PAXTON PATTERSON	RFP 19-09-03A & BUYBOARD	Building Materials, Tools, Hardware & Supplies
PPG PITTSBURGH PAINT	BUYBOARD	Painting supplies
PRECISION SAW AND TOOL	RFP #20-04-09	Building Materials, Tools, Hardware & Supplies
RAM PRODUCTS	RFP 23-04-03	Building Materials, Tools, Hardware & Supplies
ROESSLER EQUIPMENT CO INC	CSP #21-10-06, BUYBOARD, EPIC 6 CONTRACT ORDER	HVAC Parts & Supplies
SHERWIN WILLIAMS CO THE	SOURCEWELL	Painting supplies
SITEONE LANDSCAPE SUPPLY LLC	BUYBOARD	Landscape and Maintenance items
SKYLINE EQUIPMENT	BUYBOARD	Appliances Equipment and Repair
SPECIALTY SUPPLY & INSTALLATION LLC	BUYBOARD	Bleacher parts and Bleacher service

SPECTRUM CORPORATION	BUYBOARD	Scoreboards, parts and supplies
STEEL SUPPLY	RFP 23-04-03	Building Materials, Tools, Hardware & Supplies
SUMMIT REFRIGERANTS LLC	RFP #23-06-04	HVAC Parts & Supplies
SUNBELT RENTALS	SOURCEWELL	Equipment rental
T & R MECHANICAL INC	CSP #21-10-06	Contracted Service for HVAC Mechanical
TAG COMMUNICATIONS LP	CSP #20-01-08	Cabling contracted services
TEXAS AIRSYSTEMS LLC	TIPS/TAPS	HVAC Parts & Supplies
TEXAS OPERATION & PROFESSIONAL SERVICES	RFP 20-01-07 & CSP# 22-11-02	Water and Wastewater Plant Operation Services
TOP CUT TREE SERVICE	RFP# 23-04-05	Tree removal
TOTAL AIR SERVICE	CSP #21-10-06	HVAC Contracted Services
TREE GUY	RFP# 23-04-05	Tree removal
ULINE	CTPA: FWISD #21-085-A	Building Materials, Tools, Hardware & Supplies
UNIFY ENERGY SOLUTIONS	CSP #21-10-07	Energy management solutions
UNITED REFRIGERATION INC	RFP #20-07-03	HVAC Compressors; Maintenance, parts & repairs on freezers/coolers
VOSS LIGHTING	EPIC 6 CONTRACT ORDER	Electrical supplies
WILLIAMS PAINTING	CSP #19-01-01	Painting services
WILSON FIRE EQUIPMENT & SERVICES CO	RFP #22-02-02 & EPIC 6 CONTRACT ORDER	Fire Extinguishers/Fixed Suppression Systems, Inspection & Maintenance
HERITAGE LANDSCAPE SUPPLY GROUP INC	BUYBOARD	Landscape and Maintenance items
WOODARD BUILDERS SUPPLY	RFP #23-04-03	Building Materials, Tools, Hardware & Supplies
Estimated Expenditures:		\$14,213,750
Miscellaneous		
ADORAMA INC	TIPS	CTE and A/V Photo supplies
AED 123 LLC	BUYBOARD	AED SERVICES AND EQUIPMENT
AFC TRANSPORTATION	RFP 22-05-07	Charter Bus Rental
ALERT SERVICES INC	BUYBOARD	Medical Equipment and supplies
AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	RFP 22-05-07	Student Group Travel
ARC DOCUMENT SOLUTIONS, LLC	BUYBOARD	Signage and vinyl signs
BEARCOM	BUYBOARD	Walkie talkies, radios
BODY ARMOR OUTLET LLC	RFP #23-01-06	Police equipment and supplies

CALFEE SPECIALTIES	EPIC 6 CONTRACT ORDER	Custom clothing & logo services
COMMUNITY IMPACT NEWSPAPER	CONTRACT OR AGREEMENT	Advertising
CYNTHIA WOODS MITCHELL PAVILION	CONTRACT OR AGREEMENT	Rental of the Pavilion for Graduation
DANA SAFETY SUPPLY	BUYBOARD	Police Vehicle Equipment & Supplies
DANCE SOPHISTICATES	BUYBOARD	Concert Uniforms
DEMOULIN BROTHERS & COMPANY	BUYBOARD	Concert Uniforms
DOCUNAV SOLUTIONS VP IMAGING	DEPT OF INFO RESOURCES (DIR)	Records Management
EE TOURS	RFP 22-05-07	Student Group Travel
ENTERPRISE RENT A CAR	STATE CONTRACT	Vehicle rental
FASTSIGNS CONROE	EPIC 6 CONTRACT ORDER	Signs
FIRST CLASS TRANSPORTATION, LLC	RFP 22-05-07	Charter Bus Rental
FRED J MILLER	BUYBOARD	Band Uniforms
GALLS (Formerly Lone Star Uniforms)	BUYBOARD	Police Uniforms
GOLF CARS OF CONROE INC	RFP #21-06-01	Golf Cars
GOODMAN BUS	RFP 22-05-07	Contract Bus Service
GOT YOU COVERED WORK WEAR & UNIFORMS	BUYBOARD	Police Uniforms
GROUP TRAVEL CONSULTANTS	RFP 22-05-07	Student Group Travel
GT DISTRIBUTORS	BUYBOARD	Public Safety supplies and equipment
HERFF JONES GRAD SALES	EPIC 6 CONTRACT ORDER	Graduation supplies and accessories
KERRVILLE BUS/COACH USA	RFP 22-05-07	Charter Bus Rental
MOBILE COMMUNICATIONS OF AMERICA	BUYBOARD	Two-way radio supplies, equipment, and service
MOTOROLA SOLUTIONS	DEPT OF INFO RESOURCES (DIR)	Transportation & Police radio equipment and service
NATIONAL TRAVEL SYSTEMS	STATE CONTRACT	Airline reservations and vehicle rental
OFFICE OF ATTORNEY GENERAL	CONTRACT AGREEMENT	Child support payments
PERFORM AMERICA TX LLC	RFP 22-05-07	Travel Services
POSITIVE PROMOTIONS INC	RFP 21-08-01	Promotion / Marketing supplies
RIVERSIDE INSIGHTS	RFP# 20-12-03 & BUYBOARD	Testing and assessment materials
ROYAL CARRIAGES LIMOUSINE	RFP 22-05-07	Charter Bus Rental
SAM'S LIMOUSINE	RFP 22-05-07	Charter Bus Rental

SCHOLASTIC MAGAZINES	ESC REGION 19	Periodicals (Magazine and News Subscriptions)
SCHOOL NURSE SUPPLY	RFP #20-07-02 & BUYBOARD	Medical supplies
SIGN CHAMP	BUYBOARD	Signs and installation of signs
SKILLS USA TEXAS	CONTRACT OR AGREEMENT	Student Skills Competition Award Jackets
SSR JACKETS	RFP# 23-02-06	
STANBURY UNIFORMS INC	BUYBOARD	Concert Uniforms and Musical Instruments & Supplies
TEXAS DECA	CONTRACT AGREEMENT	Registrations & Lodging
TEXAS MUSIC FESTIVALS ENTERPRISE, INC	RFP 22-05-07	Charter Bus Rental/Student Group travel
TOUR-RIFIC OF TEXAS	RFP 22-05-07	Charter Bus Rental
U S POSTMASTER	CONTRACT OR AGREEMENT	Postage
VARSITY SPIRIT FASHION	EPIC 6 Contract Order	Cheerleader uniforms
WATCHGUARD INC	BUYBOARD	Police equipment and supplies
WEBB'S UNIFORMS	EPIC 6 Contract Order	Uniforms for Child Nutrition/Maintenance/Transportation
WESTERN MOTORCOACH INC.	RFP 22-05-07	Charter bus rental
Estimated Expenditures:		\$5,380,000
Musical Instruments, Equipment & Supplies		
ALAMO MUSIC CENTER INC	RFP #22-12-01	Musical Instruments and accessories
FISHBURN VIOLIN SHOP REPAIRS/INSTRUMENTS	BUYBOARD	Musical Instruments and accessories
FORT BEND MUSIC CENTER	RFP #22-12-01	Musical Instruments and accessories
JW PEPPER & SON INC	RFP #19-08-01A	Musical Instruments and accessories
LISLE VIOLIN SHOP REPAIRS/INSTRUMENTS	RFP# 22-12-01 & BUYBOARD	Instruments & Supplies
MARIACHI CONNECTION	CTPA: SAN ANTONIO ISD; IFB 18-021(RC)	Musical Instruments and accessories
MELHART MUSIC CENTER	RFP #22-12-01	Musical Instruments and accessories
MUSIC & ARTS CENTER REPAIRS/INSTRUMENTS	RFP #22-12-01 & BUYBOARD	Musical Instruments and accessories
MUSIC IN MOTION	RFP 19-08-01A & BUYBOARD	Musical Instruments and accessories
PERIPOLE INC	RFP 19-08-01A & BUYBOARD	Musical Instruments and accessories
ROMEO MUSIC	RFP 19-08-01A & RFP #22-12-01	Musical Instruments and accessories and sound systems
STEVE WEISS MUSIC	RFP# 22-12-01	Musical Instruments and accessories
SWEETWATER SOUND INC	RFP# 19-09-03A & RFP# 22-12-01	Musical Instruments and accessories

TAYLOR MUSIC	RFP #22-12-01 & BUYBOARD	Musical Instruments and accessories and sound systems
UNIVERSAL MELODY SERVICES INC	RFP# 22-12-01	Musical Instruments Repairs ONLY
WASHINGTON MUSIC CENTER	RFP 22-12-01	Band instruments
WENGER CORPORATION	RFP 22-12-01	Classroom furniture; Musical instruments & supplies
WOODWIND & BRASSWIND INC	RFP 22-12-01	Musical Instruments and accessories
Estimated Expenditures:		\$1,700,000
Planning & Construction		
ABLE GLASS	CSP#21-10-08 & CSP# 22-07-01	Custom blinds/install and glass
ALL PLAY	CSP# 19-08-03	Playground equipment
ALLY ROOFING SERVICES	CSP#19-10-01	Roof repairs
ASTRO FENCE COMPANY	CSP #19-10-01	Fencing
BROOKSTONE	RFQL# 20-04-02	Construction Manager
DUROTECH INC	19-07-01,20-01-05,20-01-09 2019	Construction Manager
ELLISOR CONSTRUCTORS INC	19-10-05,19-10-09,20-01-02,	Construction manager
G T T INC	19-08-03, 19-10-03,19-10-06,20-01-03,20-01-01	Construction Manager
GORDIAN GROUP INC THE	Sourcewell	Consultant Services JOC Program
HUNTON SERVICES	CSP #21-10-06	Chiller Systems
INLAND ENVIRONMENTS INC	RFQL# 20-01-01	Asbestos removal
JOERIS GENERAL CONTRACTORS	RFQL# 19-10-07	Construction Manager
MARSHALL CONTRUCTION COMPANY INC	RFQL# 23-02-04	Construction Manager
MAY RECREATION	BUYBOARD 592-19	Playground Equipment, Parts
MCKENNA CONTRACTING	CSP #19-08-03 & CSP #19-10-01	Playground equipment
MIRACLE RECREATION EQUIPMENT CO, INC	BUYBOARD	Playground Equipment, parts
PRO-TECH SOLUTIONS GROUP	CSP# 20-01-01	Asbestos removal
SITEK OMNI SERVICES	CSP# 20-01-01	Asbestos removal
TOTAL RECREATION	BUYBOARD 592-19	Playground Equipment, Parts
TRAFFIC ENGINEERS	CONTRACT AGREEMENT	Traffic Study
Estimated Expenditures:		\$633,000,000

Professional Services and Staff Development Services		
ANGELS OF CARE PEDIATRIC HOME HEALTH	RFP #18-08-02C	SPED Servoces
ASSOC OF TX PROFESSIONAL EDUCATORS	CONTRACT OR AGREEMENT	Educators' association dues/fees
BAYES ACHIEVEMENT CENTER INC	RFP 22-08-02	Day school services
BOSC INC	CONTRACT OR AGREEMENT	Financial Advisors
CAPERTON BROWN & POOLE CONSULTANTS	RFP #20-12-02	SPED Training
COLLEGE BOARD	TEC 28.023 APPROVED VENDOR	Membership, PSAT, AP EXAMS
COLLEGE BOARD ENTRANCE EXAMINATION	TEC 28.023 APPROVED VENDOR	PSAT Test Fees
COMMUNITIES IN SCHOOLS	TEC 33.151-159 APPROVED VENDOR	Instructional programs
CORWIN PRESS	RFP# 22-01-06 & ESC Region 19	Consultant Services incl Training Materials
CRISIS PREVENTION	RFP 23-01-14	Instructional programs
DESTINATION IMAGINATION	CONTRACT OR AGREEMENT	D I Global - Team Paks & Registration PKG
DYSLEXIA CENTER OF AUSTIN	CTPA: AUSTIN ISD#19RFP110	SPED Services
EDUCATION RESOURCE GROUP	RFP #18-08-02D	Professional development - guided math
EDUCATION SERVICE CENTER REGION 12	INTERLOCAL AGREEMENT	E-Rate Consultant Services
ELISA RANKIN CONSULTING	RFP# 20-08-04	Staff Development
FIRST FINANCIAL	CONTRACT OR AGREEMENT	TPA
HARRIS CO DEPARTMENT OF EDUCATION	INTERLOCAL AGREEMENT	Fees, conferences, boxes, storage, physical therapy, SPED services, and consulting
HOUSTON INDEPENDENT SCHOOL DISTRICT	RFP# 18-03-05	Medicaid collection services (previous claims pending)
INTRUCTIONAL COACHING GROUP	RFP# 18-08-02B	Staff Development
LAW OFFICE OF BRETT BEATY	CONTRACT OR AGREEMENT	Outside legal counsel
LEAD4WARD	RFP #22-01-06	Staff Development
LITERACY STRATEGIES CONSULTING LLC	RFP #21-01-06	Staff Development
LONE STAR COLLEGE SYSTEM	CONTRACT OR AGREEMENT	Continuing education for Career and Technology senior students
MASTERWORD SERVICES INC	RFP #18-08-02C	Translation services
MAXIM HEALTHCARE SERVICES HOLDINGS	RFP #22-08-02	Nursing Services
MCGRIFF SEIBELS & WILLIAMS OF TEXAS	EPIC 6 CONTRACT ORDER	Insurance consulting
MEMORIAL HERMANN MEDICAL GROUP	CONTRACT OR AGREEMENT	Medical services
MONTGOMERY CENTRAL APPRAISAL DIST	CONTRACT OR AGREEMENT	Appraisal services

MONTGOMERY COUNTY HOSPITAL DISTRICT	RFP #22-01-04	Medical Services
MORPHO TRUST/INDENTOGO	CONTRACT OR AGREEMENT	Fingerprinting services
N2 LEARNING	CTPA: GRAPEVINE/COLLEYVILLE ISD RFP#20-12-3	Professional Learning
OGONOSKY ANDREA	RFP #22-01-06	Psychological evaluations
ONWARD LEARNING	RFP# 23-02-13	Medicaid collection services
ORGANIZATIONAL HEALTH	RFP# 23-08-03	Consultant Services Professional Development
PINNACLE MEDICAL MANAGEMENT	CHOICE PARTNERS/HCDE	Drug testing, pre-employment screening
PINWHEEL THERAPY LLC	RFP #22-01-06	Speech Therapy Services
POPULATION AND SURVEY ANALYSTS	CTPA: CFISD #17-11-9200RFP	Demographic updates
PROCARE THERAPY	CTPA: Klein ISD#24-115	Speech Therapy Services
PROCTORIO	RFP #20-08-01	Test security tool for online exams
READING WRITING PROJECT NETWORK	RFP# 22-01-06	Staff development/materials
REGION 9 UIL MUSIC	CONTRACT OR AGREEMENT	Registration, contest fees
REGION IV ESC	CONTRACT OR AGREEMENT	Registrations, fees & dues, Products
REGION VI ESC	CONTRACT OR AGREEMENT	Registrations, fees & dues
RICE UNIVERSITY	CONTRACT OR AGREEMENT	Registrations fees & dues
ROGERS MORRIS & GROVER LLP	CONTRACT OR AGREEMENT	Outside legal counsel
SPALDING NICHOLS LAMP LANGLOIS, LLP	CONTRACT OR AGREEMENT	Outside legal counsel
STANDARD & POORS FINANCIAL SERVICES	CONTRACT OR AGREEMENT	Financial Advisors
SONJA ESMAN	RFP #20-12-02	SPED Services
TEACHING STRATEGIES, dba SAFE & CIVIL SCHOOLS	RFP 19-08-01A	Staff development/materials
TEXAS EDUCATION AGENCY TIA	CONTRACT OR AGREEMENT	Teacher Incentive Allotment fees
TEXAS TEACHERS OF TOMORROW	CONTRACT OR AGREEMENT	Alternative certification program for teachers
TEXAS WORKFORCE COMMISSION	CONTRACT OR AGREEMENT	Unemployment benefits
THOFFMAN ENTERPRISES LLC	RFP #18-08-02D	Staff development/materials
TSTA/NEA TX STATE TEACHERS ASSOC	CONTRACT OR AGREEMENT	Teacher's Dues
VISUAL COMMUNICATION SERVICES	RFP #22-01-06	Interpreting services for Special Ed./ Deaf Ed.
WEAVER AND TIDWELL	CONTRACT OR AGREEMENT	External Auditor
WHYTRY LLC.	RFP 22-01-07	Resilience for Youth online curriculum & training

ZEBALLOS GUNILLA ANDERSSON	RFP #22-08-02	Outside legal counsel
Estimated Expenditures:		\$10,200,000
Technology & Audio Visual Equipment & Supplies		
APPLE INC	CHOICE PARTNERS/HCDE	Apple iPods, hardware & computer parts
B & H PHOTO	RFP #19-09-03A & OMNIA PARTNERS	Audio visual and technology related products
BEST BUY BUSINESS ADVANTAGE ACCT	CHOICE PARTNERS/HCDE & BUYBOARD	Audio visual and technology related products
BLUUM OF TEXAS LLC	DEPT OF INFO RESOURCES (DIR)	Technology related products, computer peripherals, and audio visual
BRANCHING MINDS- SOFTWARE	RFP #20-04-08	Software Program for District
BUD GRIFFIN AND ASSOC	CONTRACT OR AGREEMENT	Sole Source for amintenance on district UPS
CARAHSOFT TECHNOLOGY CORP	DEPT OF INFO RESOURCES (DIR) & TIPS/TAPS	Software products and services
CDW GOVERNMENT INC	DEPT OF INFO RESOURCES (DIR)	Technology related products, computer peripherals, and audio visual
CERTIPORT	RFP #20-04-08 & RFP #23-01-04	Student software license
CLASSLINK	DEPT OF INFO RESOURCES (DIR)	Single Sign On (SSO) platform
COACHCOMM, LLC	BUYBOARD	Telecommunications equipment
COPPERTREE INTEREST INC.	CSP#20-01-08	Sound systems equipment, service & repair
DATAVOX INC	CSP# 20-01-08 & DEPT OF INFO RESOURCES (DIR)	Network infrastructure
DELL FINANCIAL SERVICES	DEPT OF INFO RESOURCES (DIR)	Computers, peripherals and other technology products
DREAMBOX LEARNING INC	RFP 19-08-01A	Student software license
EDGENUITY INC	RFP #21-08-01	Software products and services
EDUCATION 2000	BUYBOARD	Computer peripherals and Audio Visual
EDUPHORIA	RFP 19-08-01A	Web-based curriculum program
ENCORE TECHNOLOGY GROUP LLC	TIPS/TAPS #170306	Student software license
FRONTLINE TECHNOLOGIES GROUP	ESC REGION 19	Substitute placement system
GTS TECHNOLOGY SOLUTIONS INC	DEPT OF INFO RESOURCES (DIR) TIPS/TAPS	Audio visual and technology related products
HAYES SOFTWARE	BUYBOARD	TIPWeb-IT
HEWLETT PACKARD K-12 SALES	DEPT OF INFO RESOURCES (DIR)	Computers and hardware classrooms
HEWLETT PACKARD Spare Parts	DEPT OF INFO RESOURCES (DIR)	Computers and hardware maintenance
HEWLETT PACKARD ENTERPRISE	DEPT OF INFO RESOURCES (DIR)	HPE Hardware Maintenance
HP INC	DEPT OF INFO RESOURCES (DIR)	Computers and hardware classrooms

ILEARN INC	CHOICE PARTNERS/HCDE	Online License Multimeida Math
IMAGINE LEARNING	BUYBOARD	Language and literacy software solutions
INSTRUCTURE	OMNIA PARTNERS #R150702	Learning management system (teachers & students)
INTERNATIONAL BUSINESS MACHINES	DEPT OF INFO RESOURCES (DIR)	Technology hardware
INTRADO INTERACTIVE SERVICES CORP	TIPS	School messenger/text message service
KEV GROUP	TIPS	Activity fund software
KRONOS INCORPORATED	OMNIA PARTNERS	Time clocks and software support
M & A TECHNOLOGY	EPIC 6 Contract Order	Audio visual and technology related products
MICRO INTEGRATION & PROGRAMMING	CHOICE PARTNERS/HCDE	Network & IP phones
NEXT STEP INNOVATION	TIPS/DEPT OF INFORMATION RESOURCES (DIR)	Penetration testing
MONTGOMERY COUNTY SHERIFF'S OFFICE	CONTRACT OR AGREEMENT	System Access Fee for Mobile and Portable Radios
NATIONAL HEALTHCAREER ASSOCIATION	CTPA: RICHARDSON ISD#21-113	Student software license
NAVIANCE	CTPA: SPRING BRANCH ISD#12577	College and career readiness preparation software system
NETSYNC NETWORK SOLUTIONS	CSP# 20-01-08 & DEPT OF INFO RESOURCES (DIR)	Wireless hardware/software; licenses; EMC support
NEWS 2 YOU	RFP #18-08-02C	Unique learning system
NWN CORPORATION	DEPT OF INFO RESOURCES (DIR)	HP Hardware/Software support
PANOPTIK COMPLIANCE SOLUTIONS	CTPA ALLEN ISD RFP #2020-JUL-63	Audio visual and technology related products
PCMG INC (PCM SALES INC)	BUYBOARD	Computer hardware and software
POWERSCHOOL GROUP LLC	TIPS/TAPS	Technology support
PREFERRED TECHNOLOGIES	CSP #20-01-08 & DEPT OF INFO RESOURCES (DIR)	Security cameras
PRESIDIO NETWORKED COLUTIONS GRP	DEPT OF INFO RESOURCES (DIR)	Smartnet program
PYRAMID SCHOOL PRODUCTS	RFP #20-07-02	Audio Visual
RAPTOR TECHNOLOGIES	BUYBOARD	Visitors Management System
REAKTIV	CONTRACT OR AGREEMENT	Website design and support
RONS LASER SERVICE INC	EPIC 6 CONTRACT ORDER	Technology Support - printer repairs
SEQUEL DATA SYSTEMS INC	DEPT OF INFO RESOURCES (DIR)	HP/EMC Hardware Software Support
SET SOLUTIONS	DEPT OF INFO RESOURCES (DIR); Choice Partners/Harris County DEPT of Education	Network security
SHI GOVT	DEPT OF INFO RESOURCES (DIR)	Computer equipment/maint/support renewals
SIRIUS COMPUTER SOLUTIONS	DEPT OF INFO RESOURCES (DIR)	EMC Hardware and Support

SOLID BORDER	DEPT OF INFO RESOURCES (DIR)	IT products; Barracuda networks for web backup service
SOLUTION TREE	RFP #22-01-06	Instructional classroom online
SOUTHERN COMPUTER WAREHOUSE INC	BUYBOARD	Technology related products, computer peripherals, and audio visual
SUMMIT K12 HOLDINGS	RFP# 20-08-01 & RFP# 23-01-04	Technology support
TOOLS FOR SCHOOLS INC	ESC19 #22-7429	Book creator program for campuses
TRUE NORTH CONSULTING GROUP	CHOICE PARTNERS/HCDE	IT Consulting and integration
TURNITIN	TIPS	Turnitin cloud-based service for learning management LMS
VERTIV CORPORATION	BUYBOARD	OEM Manufacturer -Liebert products
VISUAL TECHNIQUES INC	EPIC 6 CONTRACT ORDER	Audio Visual
Estimated Expenditures		\$26,435,000
Utilities		
A T & T	DEPT OF INFO RESOURCES (DIR)	Utilities & cell phones
AT & T MOBILITY	CONTRACT OR AGREEMENT	Utilities
CAVALLO ENERGY TEXAS LLC	CONTRACT OR AGREEMENT	Electricity
CENTER POINT ENERGY	CONTRACT OR AGREEMENT	Natural Gas
CITY OF CONROE ENGINEERING PUBLIC	CONTRACT OR AGREEMENT	Permit application fees
CITY OF CONROE	CONTRACT OR AGREEMENT	Water
CITY OF OAK RIDGE NORTH	CONTRACT OR AGREEMENT	Water
CITY OF SHENANDOAH	CONTRACT OR AGREEMENT	Water
CONSOLIDATED COMMUNICATIONS	CONTRACT OR AGREEMENT	Utilities phone and internet
ENTERGY	CONTRACT OR AGREEMENT	Electricity
HARRIS CO TOLL ROAD AUTHORITY	CONTRACT OR AGREEMENT	Tolls for buses and white fleet
INTERFACING COMPANY OF TEXAS	CONTRACT OR AGREEMENT	Fiber optics; utility company
MIDSOUTH ELECTRIC CO OP ASSOC	CONTRACT OR AGREEMENT	Utilities
MONTGOMERY COUNTY ELECTIONS	CONTRACT OR AGREEMENT	Election Service
MONTGOMERY COUNTY MUD #6	CONTRACT OR AGREEMENT	Water/sewer
MONTGOMERY COUNTY MUD #47	CONTRACT OR AGREEMENT	Water/sewer
MONTGOMERY COUNTY MUD #67	CONTRACT OR AGREEMENT	Water/sewer
MONTGOMERY COUNTY MUD #95	CONTRACT OR AGREEMENT	Water/sewer

MONTGOMERY COUNTY MUD #105	CONTRACT OR AGREEMENT	Water/sewer
MONTGOMERY COUNTY MUD #119	CONTRACT OR AGREEMENT	Water/sewer
MONTGOMERY COUNTY MUD #152A	CONTRACT OR AGREEMENT	Water/sewer
SAN JACINTO RIVER AUTHORITY	CONTRACT OR AGREEMENT	Water/sewer
SOUTHERN MONTGOMERY COUNTY MUD	CONTRACT OR AGREEMENT	Utilities
SPRING CREEK UTILITY DISTRICT	CONTRACT OR AGREEMENT	Utilities
SYMMETRY ENERGY SOLUTIONS LLC	CONTRACT OR AGREEMENT	Utilities
T & L GAS CO	CONTRACT OR AGREEMENT	Gas
WAVEMEDIA	UTILITY COMPANY	Fiber optics
WOODLANDS METRO CENTER MUD	MUNICIPAL UTILITY DISTRICT	Utilities
Estimated Expenditures:		\$20,868,000
	Total Estimated Expenditures:	\$876,573,945.00

**Consider and Adopt a Resolution Authorizing the District
to enter into an Interlocal Agreement with the Education Service Center
Region 11 and Authorize the Superintendent to Negotiate and Execute any
Documents Necessary to Effectuate the Agreement**

Recommendation:

That the Conroe Independent School District Board of Trustees adopt a resolution authorizing the District to enter into an interlocal agreement with the Education Service Center Region 11, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Procurement & Business Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Pursuant to Texas Education Code 8.002, which permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college, and university operations. In addition, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and Chapter 271, Subchapter F of the Texas Local Government Code, state agencies or local governments, including public school districts, are encouraged to engage in cooperative purchasing to achieve savings and/or create efficiencies in the purchase of goods and/or services.

Education Service Center Region 11, by this agreement, agrees to provide cooperative purchasing services to the district through a purchasing cooperative program available for school districts. ESC 11 has contracts with vendors for many crucial categories including professional development & educational services as well as various technology software and services. There is no fee to the district for participation in this purchasing cooperative.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Darrin Rice
Chief Financial Officer

Mr. Rick Reeves
Director of Procurement & Business Services



Master Interlocal Agreement (MIA)

This Master Interlocal Agreement (“Agreement”) is made by and between Education Service Center Region 11 (“ESC Region 11”) and _____ (“Local Government”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respectively authorized officers or employees.

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

WHEREAS, the governing bodies of the Parties, individually and together, do hereby adopt and find the foregoing promises as findings of said governing bodies; and

NOW THEREFORE, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

AGREEMENT

1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
3. **Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner. The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
4. **Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.
5. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

Local Government

Name of Local Government

Address of Local Government

Contact Name and Telephone Number

Board President or Authorized Rep Signature /Date

Board Approval Date (if applicable)

ESC Region 11

1451 S. Cherry Lane
White Settlement, Texas 76108
Attn: Purchasing

Authorized ESC Representative Signature Date

Authorized ESC Representative Title

Consider and Approve Contract with Communities in Schools

Recommendation:

That the Conroe Independent School District Board of Trustees approve entering into a contract with Communities in Schools and authorize the Superintendent to sign the contract on behalf of the Board of Trustees as submitted by Dr. Tamika Taylor, Assistant Superintendent of Student Support Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Communities in Schools (CIS) is a national organization coordinated at the state level. In Texas, the Texas Education Agency works with public schools across the state to facilitate the CISD program. The purpose of CIS is to build relationships that empower at-risk students to stay in school. Conroe ISD has collaborated with CIS for over a decade and believes the program is a worthwhile investment for our students. Campuses are selected to participate in the program based on the size of the school's at-risk student population and the number of available site coordinators.

The attached contract, if approved by the Board, will give the following campuses a youth site coordinator: Conroe High School, Conroe High School Ninth Grade Campus; Veterans Memorial Intermediate School; Peet Junior High School; Cryar Intermediate School; Wilkerson Intermediate School; Caney Creek High School; Grangerland Intermediate School; Stockton Junior High School; Travis Intermediate School; Moorhead Junior High School; Bozman Intermediate School; Vogel Intermediate School; Wilkinson Elementary School; Patterson Elementary School, and San Jacinto Elementary School.

The site coordinator works with selected students and their families to identify challenges the student faces at school or home and helps coordinate resources both inside and outside of the school to assist the student. Salaries for the site coordinators are paid in part by CIS and in part by CISD.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Tamika Taylor
Assistant Superintendent of Student Support Services



Communities
In Schools

East Texas

P.O. Box 1233

Marshall, TX 75671

**COMMUNITIES IN SCHOOLS OF EAST TEXAS, INC.
AND CONROE INDEPENDENT SCHOOL DISTRICT'S
AGREEMENT FOR SERVICES**

This Agreement for Services, dated the 1st day of August, 2023 by and between the CONROE Independent School District (hereinafter referred to as (CISD), and Communities In Schools of East Texas, Inc. (hereinafter referred to as "CIS" or "Contractor") sets out to establish the relationships and responsibilities of both parties in the implementation of a CIS Project on the following campuses: Conroe High, Conroe 9th Grade, Veterans Memorial Intermediate, Peet Jr. High, Cyrar Intermediate, Wilkerson Intermediate, Caney Creek, Grangerland Intermediate, Stockton Jr. High, Travis Intermediate, Moorehead Jr. High, Bozman Intermediate, Vogel Intermediate, Wilkinson Elementary, Patterson Elementary and San Jacinto Elementary. The Texas Education Agency (hereafter referred to as "TEA" or "Agency") has contracted with CIS to perform this agreement on its behalf in accordance with applicable State and Federal laws.

WHEREAS it is the intent of all parties hereto to bring the resources of the CIS program to the identified campus setting to attempt to facilitate the academic and personal success of students experiencing the affects of at-risk environments by providing the full range of CIS services to those students; and

WHEREAS the CIS program approach involves an innovative utilization of existing staff and resources in schools for the benefit of at risk youth. The assigned staff member is a CIS employee, employed from the private sector and forms a multidisciplinary team to serve a manageable number of students. This new human service delivery system emphasizes accountability and teamwork. The individualized, coordinated and integrated effort gives each student and his or her family many of the services needed to solve social, educational, health and emotional problems impeding his or her success. To further the goal of assisting at risk youth to stay in school and to make successful decisions and choices, CIS and CISD make this Agreement as stated below.

WHEREAS it is the intent of all parties hereto to maintain a cooperative, interactive and supportive relationship among and between the parties for the benefit of the students served.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties to this Agreement for Services agree to the following:

A. All parties hereto mutually agree as follows:

1. **State of Texas Laws:** In the conduct of the contract project, Contractor shall be subject to Texas State Board of Education and Commissioner rules pertaining to this contract and the contract project and to the laws of the State of Texas governing this contract and the contract project. This contract constitutes the entire agreement between Agency through Contractor and CISD for the accomplishment of the contract project. This contract shall be interpreted according to the laws of the State of Texas except as may be otherwise provided for in this contract.

This Contract shall be governed by and construed in accordance with the laws of the State of Texas and applicable federal laws. Also under the provisions of the Texas Family Code Chapter 264 Subchapter 1, Texas Education Code Chapter 29, Subchapter C, Compensatory Education Programs, and Texas Education Code, Section 42.152, Compensatory Education Allotment and CIS Rules. Unless otherwise mutually agreed, venue will be in state District Court, Travis County, Texas, and resulting payments shall be due and payable in Travis County Texas.

2. **Regulation Compliance.** This Contract shall comply with 45 CFR, Part 74 as applicable, Office of Management and Budget (OMB) Circulars A-110, A-21, A-87 and A-122 as applicable; Texas Education Code, Chapter 33, Service Programs and Extracurricular Activities, Subchapter E, Communities In Schools Program; the Communities In Schools State Advisory Committee; Section 16, Chapter 1165, Acts of the 77th Legislature, Regular Session, 2001; and 19 TAC Chapter 89, Adaptations for Special Populations, Subchapter E, Commissioner's Rules Concerning the Communities In Schools Program, as applicable. In the event of any conflict or contradiction between or among the regulations referenced in this contract term, the regulations shall control in the following order of precedence: 45 CFR, Part 74; OMB Circulars A-110, A-87, A-21 and A-122; and 40 TAC) §§732.240-256.
3. **Encumbrances/Obligations:** The term of this Agreement for Services shall be from September 1, 2023, through August 31, 2024, which term is automatically extended for one calendar year on every first day of every August, unless one or both parties request modification hereto, or the cancellation of this Agreement, prior to July 31 of any year.

All encumbrances shall occur on or between the beginning and ending dates of the contract. All goods must be received and services rendered and subsequently liquidated (recorded as an expenditure or accounts payable) within the contract dates. In no manner shall encumbrances be considered or reflected as accounts payable or as expenditures. Obligations that are liquidated and recognized as expenditures must meet the allowable cost principles in OMB Circular A-87, A-21, or A-122 (as applicable) and program rules, regulations, and guidelines contained elsewhere.

4. **Contract Cancellation, etc.:** If the contract between the Agency and Contractor is canceled, terminated, or suspended prior to its expiration date, the monetary value of services properly performed by Contractor pursuant to this contract shall be determined by pro-rata and paid to Contractor as soon as reasonably possible. This Agreement for Services may also be canceled by either CIS or CISD thirty days after written notification is provided to the other party.
5. **Contingency: This contract is executed by Agency through Contractor subject to the availability of funds appropriated by legislative act for the purposes stated.** All amendments and/or extensions or subsequent contracts entered into for the same or continued purposes are executed contingent upon the availability of appropriate funds. Notwithstanding any other provision in this contract or any other document, this contract is void upon appropriated funds becoming unavailable. In addition, this contract may be terminated by Agency at any time upon notice to Contractor or CISD. Expenditures and/or activities for which Contractor may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from Agency. This contract may be amended only by formal written amendment properly executed by Agency, Contractor, and CISD. No other agreement, written or oral, purporting to alter or amend this contract shall be valid.
6. **Service Delivery.** Texas CIS is a year round, school-based social service delivery system that is consistent with the national and the Texas CIS mission statements. CIS programs implement the Texas CIS Model, which includes the six program components. Under this agreement, services are to be provided in accordance with the contractual provisions of TEA/CIS contract, with no disruption to service delivery, and allow TEA and its representatives to monitor, audit, evaluate and otherwise review the services provided and related documentation.
7. **Contact with CIS clients.** CIS agrees to remove any employee/volunteer from direct client contact who is alleged to have committed abuse or neglect or exploitation; or an offense against the person, an offense against the family, or an offense involving public indecency under the Texas Penal Code; or an offense under the Texas Controlled Substances Act. If it is determined that the employee/volunteer has not committed such offenses, the employee/volunteer may again be assigned to direct client contact; however, the Contractor or Subcontractor shall notify the Agency of its intent to do so ten (10) working days prior to the reassignment. The Contractor or Subcontractor must provide the Agency further information concerning the reasons for the reassignment upon the request of the Agency. If the employee/volunteer is found to have committed any of the offenses listed in this paragraph, the employee/volunteer shall not be reassigned to duties involving any direct contact with CIS clients.
8. **Criminal History Background Checks.** CIS agrees to verify and disclose, or cause its employees and volunteers to verify and disclose criminal history and any current criminal indictment involving an offense against the person, an offense against the family, or an offense involving public indecency under the Texas Penal Code as amended, or an offense under Chapter 481 of the Texas Health and Safety Code. All CIS staff members are required to submit to a TDPS/FBI fingerprint background check to determine any current or past criminal convictions. All volunteer must have a clean

name based criminal background check to serve in our program. This verification and disclosure will be required of all who have direct contact with CIS clients, and shall be accomplished through use of a notarized affidavit signed by each such volunteer testifying to this information, to be maintained by CIS/ET, available for review by CISD.

9. Child Abuse. CIS agrees to promptly report any suspected case of abuse or neglect to the appropriate authority as required by the Texas Family Code, Chapter 261. All reports must be made within twenty-four (24) hours of the discovery of abuse or neglect.
10. CIS will follow national, state, and local CIS policies and ethical standards for service provision, under applicable state and local laws, and will, in cases where written CISD or school policies concerning service delivery are more restrictive than CIS policies, follow the written CISD or school policy concerning student service delivery, except as otherwise herein noted or mutually agreed in writing.
11. The CIS Project will provide to the school staff and resources for the benefit of students. The staff member(s), employed by CIS, will offer a multi-disciplinary team, which will serve a manageable number of students, that maximum number to be determined by mutual agreement in per-semester CIS Campus Plans.
12. The designated CIS Site Coordinator, the CIS Program Coordinator, and the school principal shall proceed in a joint collaboration to ensure the successful operation of the CIS Project. Communication between these entities will be ongoing to address case management and other programmatic issues.
13. **Agency Property:** CIS and CISD will assume responsibility for the protection of all physical property and equipment purchased under this Agreement and to take appropriate measures to meet this obligation. In the event of loss, damage or destruction of any property owned by or loaned by Agency while in the custody or control of Contractor, its employees, agents, consultants or subcontractors, Contractor shall indemnify Agency and pay to Agency the full value of or the full cost of repair or replacement of such property, whichever is the greater, within 30 days of Contractor's receipt of written notice of Agency's determination of the amount due. This applies whether the property is developed or purchased by Contractor pursuant to this contract or is provided by Agency to Contractor for use in the contract project. If Contractor fails to make timely payment, Agency may obtain such money from Contractor by any means permitted by law, including but not limited to offset or counterclaim against any money otherwise due to Contractor by Agency. CISD agrees to furnish CIS a written, factual report as required by the Agency in case of the theft of, or damage to, any equipment purchased under this Agreement, including circumstances concerning the loss. In addition, in the event of any theft, vandalism, or other offense against the properties, the CISD will notify appropriate local law enforcement authorities.
14. **Capital Outlay:** If Contractor purchases capital outlay (furniture and/or equipment) to accomplish the objective(s) of the project, title will remain with Contractor. Agency reserves the right to transfer capital outlay items for contract noncompliance during the

contract period or as needed after the ending date of the contract. This provision applies to any and all furniture and/or equipment regardless of unit price and how the item is classified in Contractor's accounting record. In accordance with the provisions of Title 45 Code of Federal Regulations (CFR) Part 74 regarding the return to the Agency of any equipment purchased under this Agreement, CIS cannot give any security interest, lien, or otherwise encumber any item of equipment purchased with contract funds. All equipment purchased under this Agreement shall be permanently identified by appropriate tags or labels affixed to the equipment and a current inventory of equipment shall be available to the Agency at all times upon request.

15. Both CIS and CISD agree to comply with all applicable federal and state regulations and with Agency policies and procedures regarding services delivered under this agreement, including but not limited to the following:
 - a. Federal Financial Participation (FFP) requirements in accordance with Titles 45 and 45 of the Code of Federal Regulations and federal circulars, as amended.
 - b. Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), the Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these act. In addition, both parties agree to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service, or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination.
 - c. Health and Safety Code Section 85.113 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).
 - d. Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals who will perform any labor or services under this agreement.
 - e. All state and federal licensing and certification requirements, health and safety standards, and regulations prescribed by the United States Department of Health and Human Services and TEA.
 - f. All applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq).
 - g. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub.L.94-163).

16. The designated CIS Site Coordinator will develop a Campus Agreement with key campus staff, CIS Program Coordinator, and principals, in accordance with CIS Campus Planning guidelines. The purpose of the Campus Agreement is to avoid misunderstandings during the service delivery process. This Campus Agreement will specify in advance, in writing, all issues critical to the success of the CIS program on the campus. It will include, at a minimum, the following four key issues: CIS and school roles and responsibilities, access to records, and sharing of student data. The Campus Agreement is required to be reviewed and updated annually and is subject to Agency monitoring.
17. The designated CIS Site Coordinator will provide, on a per-semester basis, a service delivery CIS Campus Plan to the CIS Program Coordinator and the school Principal for review, discussion and approval. This CIS Campus Plan will provide all parties with an outline of Project activities to be undertaken in the upcoming semester, and approval of the CIS Campus Plan will be made within two weeks of submittal to the Principal.
18. Monitoring: Both CIS and CISD agree to cooperate fully in any social studies or fiscal and programmatic monitoring, auditing, evaluating, or other reviews pertaining to services rendered under this Agreement which may be conducted by TEA or the United States Department of Education or their authorized representatives; and to be responsible for any audit exception or other payment irregularity regarding this agreement, and for the timely and proper collection and reimbursement to TEA of any amount paid in excess of the proper billing amount irregularity regarding this Agreement. Desk reviews or on-site monitoring reviews may be conducted by Agency to determine compliance with the approved application and the applicable statute(s), law(s), regulations, and guidelines.
19. **Sanctions for Failure to Perform or for Noncompliance:** If Contractor, in Agency's sole determination, fails or refuses for any reason to comply with or perform any of its obligations under this contract, Agency may impose such sanctions as it may deem appropriate. This includes but is not limited to the withholding of payments to Contractor until Contractor complies; the cancellation, termination, or suspension of this contract in whole or in part; and the seeking of other remedies as may be provided by this contract or by law. Any cancellation, termination, or suspension of this contract, if imposed, shall become effective at the close of business on the day of Contractor's receipt of written notice thereof from Agency.
20. **Copyright/Ownership:** . In developing, copying, and disseminating reports, software or other information under this Agreement, CIS and CISD hereby agrees to the following:

All materials, conceptions, and products created or conceived by Contractor, its employees, agents, consultants or subcontractors arising out of the contract shall be the sole property of Agency. Agency shall hold the copyright and shall have the exclusive right to patent and trademark all materials, conceptions, and products, created or conceived under this contract. Contractor shall so bind all concerned through written agreement with subcontractors.

To the extent permitted under Texas law, defend any claim, suit, or proceeding brought against the State of Texas or TEA on the issue of infringement of any copyright by any product, or any product part, supplied by CIS or CISD to TEA under this Agreement subject to the jurisdiction of the Attorney General of Texas. Subject to limitations specified in this Section, any final judgment entered against the State of Texas or TEA on this issue in any suit or proceeding defended by CIS and/or CISD. CIS and/or CISD will report to TEA within thirty (30) days and in reasonable written detail, each notice of claim of copyright infringement pertaining to this Agreement of which there is knowledge.

B. CIS agrees to undertake the following:

1. CIS, under its Standards and this Agreement, must and will provide to identified students a program of services which includes: Parental and Family Involvement, Educational Enhancement, Supportive Guidance, Health and Human Services, Career Awareness, Enrichment, and Social Skills activities. The maximum size of the caseload will be mutually negotiated between the parties, but will be limited by the CIS Project's criteria for funding, budget, and the resources, including CIS staff, of the Project.
2. CIS maintains, and retains, case files on each assigned student containing all relevant data requisite to the case and to Project criteria. Case records will only be released in accordance with the Confidentiality of Mental Health Information statutes under Texas Civil Law.
3. CIS staff will follow procedures for disciplinary action and grievance outlined in the CIS personnel policies and consistent with state law. CIS personnel remain employees of CIS while assigned to the project, but are under the joint supervision of the assigned CIS Program Coordinator and the CISD principal or designated staff.
4. CIS agrees to provide management, administrative, logistical and technical support to the Project, as warranted, to ensure the success of the Project's service delivery initiatives. The CIS Program Coordinator, in cooperation with the CIS Management Team and under the direction of the CIS Executive Director and Board of Directors, is responsible for oversight of CIS Project activities.
5. CIS will refer to the school Principals, and to the appropriate legal authorities, cases presented to its staff which involve the following issues: suicide threats, violent behavior, child abuse, sexual abuse or harassment, legal custody. CIS will continue to assist in the resolution of any such case if so requested by the Principal.
6. CIS agrees that any CIS employee who works directly with students in the CIS project prior to providing any service will undergo a TDPS/FBI criminal background history check conducted by CIS or the CISD administration. All CIS volunteers will submit to a name based criminal history background check every 24 months as a condition of use by the CIS program prior to any direct contact with students.

7. CIS agrees to Cooperate and collaborate with CISD in the hiring of any CIS employee/volunteer working in the CIS project.
8. CIS agrees to indemnify and hold harmless the CISD and any agent of the CISD for any claims brought against the CISD arising out of any act by a CIS employee or agent.
9. CIS agrees that any and all educational records to which the CIS Program employees may have access are private and confidential student records protected by The Family Educational Rights and Privacy Act (FERPA), state and federal law. CIS agrees that parental consent must be secured before accessing such records. Such consent may be documented by the ISD Student Handbook or individual release. Further, once access is provided, CIS agrees to maintain the confidentiality of such records as required by state and federal law.
10. CIS agrees to cooperate with appropriate CISD personnel in resolving any parent and/or student complaint in conjunction with CISD's student complaint policy.
11. CIS agrees to review and adhere to school district and campus rules, policies, and procedures, including dress code, the campus crisis plan, protocol for reporting abuse, teen pregnancy issues, and other pertinent requirements.
12. CIS agrees to provide CIS orientation to ISD staff regarding the CIS Program at least twice a year.
13. CIS staff is encouraged to attend all ISD Staff Development and faculty meetings, as appropriate.
14. CIS agrees to deposit any funds donated to the CIS program and/or campus into an FDIC insured financial institution for use on the assigned campus only.

C. CISD agrees to undertake the following:

1. CISD and ALL CAMPUSES LISTED will provide office space, access to telephone, internet, copy and fax machines, necessary office furniture, and equipment and/or technical support sufficient to facilitate the efficient delivery of services to students within the CIS Program.
2. In addition, CISD will provide \$424,000 in support to the CIS Project, such payments to be made by January 31, 2024 and September 1, 2024 (split into 2 equal payments) to Communities In Schools of East Texas, Inc., P O Box 1233, Marshall, Texas 75670 for the term of this Agreement.
3. The Principals and ALL CAMPUSES LISTED will assume responsibility for all cases involving suicide threats, violent behavior, child abuse, sexual abuse or harassment, and/or legal custody. The Principals will provide the CIS Program Coordinator with the names and responsibilities of the Campus Crisis Management Team and update that information continually.

4. The CISD agrees to include CIS in the Family Educational Rights and Privacy Act (FERPA) disclosures, such as Student Handbooks and Code of Conduct Book. Example of Required Statement: *"CIS, acting at the request and on behalf of the campus and/or district, may receive student information."*
5. The Principals and ALL CAMPUSES LISTED will provide to CIS upon request, after appropriate parent releases are obtained, access to school information (i.e. free/reduced lunch, cumulative files, student data from school records, TAKS records, etc.) or infer the effectiveness of CIS Project service delivery to needed related data in accordance with CISD policy.
6. CISD and/or the school Principals will inform CIS in writing of any and all developments, policy changes or other issues arising within the district or school, which affect or have the potential to affect the provisions of the Agreement or the operation of the CIS Project.
7. CISD agrees that any CIS employee who works directly with students in the CIS program prior to providing any service will undergo a TDPS/FBI fingerprint criminal history check conducted by CIS or the CISD administration. CISD agrees to collaborate with CIS in the hiring of any CIS employee working in the CIS project.
8. CISD **may not** use designated CIS staff to fulfill additional duties (administrative, clerical or otherwise) that would usually be assigned to school employees. (Funds provided under this contract will not be used to replace federal, state, or local funding already provided for the same or similar service.)
9. CISD, the school Principals, and/or designated staff, will participate in the recruitment, selection, hiring and evaluation process of CIS staff assigned within the district or school.
10. CISD agrees to develop and implement a student referral process with the Site Coordinator. This process will be communicated to school staff and other individuals who may refer students to CIS.
11. CISD may request, and CIS will provide as soon as is practical, overall CIS Project service delivery data for specified periods of time which has been maintained by CIS in formats consistent with its organizational requirements.
12. CISD agrees that in their district there is a need for Communities In Schools and further agrees to include CIS in writing as part of the next edition of the district and campus improvement plans.
13. Lobbying Limitations. CISD certifies, to the best of their knowledge and belief, by submission of this contract, that they are in compliance regarding Federal legislation, Section 319 of Public Law 101-121, which generally prohibits entities from using federally appropriated funds to influence the outcome of elections or the passage or defeat of any legislative measures.

14. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions: CISD certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.
 15. ISD agrees to deposit any funds donated to the CIS program in an FDIC insured financial institution for use of the **CIS program only** on the assigned campus. ISD further agrees that the principal or designate will maintain control of and disburse the funds for the CIS program only.
- D. Additional Responsibilities of CIS and Subcontractors. CIS shall be responsible to TEA for any and all performance as contracted with TEA. CIS shall, and is required to have subcontractors agree to:
1. Provide services in accordance with the provisions of TEA contract and to allow TEA and its representatives to monitor, audit, evaluate and otherwise review the services provided and related documentation.
 2. Notify TEA immediately and in advance of any significant change affecting the Contractor/Subcontractor, including change of name or identity, ownership or control, governing board membership, personnel, payee identification number, bankruptcy actions and other. Notice will be provided in writing to TEA within ten (10) working days of change.
 3. **Indemnification:**
Contractor, to the extent permitted by law, shall hold Agency harmless from and shall indemnify Agency against any and all claims, demands, and causes of action of whatever kind or nature asserted by any third party and occurring or in any way incident to, arising from or in connection with, any acts of Contractor, its agents, employees, and subcontractors, done in the conduct of this contract project.
 4. **Records Retention:** Contractor shall maintain its records and accounts in a manner which shall assure a full accounting for all funds received and expended by Contractor in connection with the contract project. These records and accounts shall be retained by Contractor and made available for programmatic or financial audit by Agency and by others authorized by law or regulation to make such an audit for a period of not less than five years from the date of completion of the contract project or the date of the receipt by Agency of Contractor's final claim for payment or final expenditure report in connection with this contract, whichever is later. If an audit has been announced, the records shall be retained until such audit has been completed.
 5. **Subcontracting:** Contractor shall not assign or subcontract any of its rights or responsibilities under this contract, except as may be otherwise provided for in this

contract, without prior formal written amendment to this contract properly executed by both Agency and Contractor.

6. **Use of Consultants:** Notwithstanding any other provision of this application, Contractor shall not use or pay any consultant in the conduct of this contract if the services to be rendered by any such consultant can be provided by Contractor's employees.
7. Contractor will provide statements from subcontractors signed by an official duly authorized to legally obligate the subcontractor and attest to the fact that it shall provide the services as represented in this contract, including the incorporated documents, with no disruption to service delivery. A similar statement must be signed by each sub-contractor who will provide services as part of the contract. Each subcontractor may be required to submit ownership information and other information related to this contract. CIS must disclose any information regarding subcontractors.
8. Contractor will allow TEA the right to remove from the provision of services, any employee of CIS or subcontractor. This right will be exercised in a reasonable manner by TEA.
9. Contractor will establish a method to ensure the confidentiality of records and other information relating to clients according to applicable federal and state law rules and regulations. This provision does not limit TEA's right of access to client case records or other information relating to clients served under this contract. TEA shall have an absolute right to access to and copies of such information, upon request.
10. Contractor agrees that if specific qualifications are set forth in job descriptions required by TEA, only personnel with the required qualifications will be assigned to fill those positions unless a written waiver is granted by TEA.
11. Contractor shall submit an annual financial and compliance audit of the Contractor's fiscal year-end in accordance with Single Audit requirements of OMB Circular A-133 (Audits of State, Local Government, and Non-Profit Organizations), if applicable.
12. Contractor and CISD agree to comply with regulations, policies and procedures as specified in the Communities In Schools Program Operation Guide, rules, regulations, statutes, etc. as they relate to particular programs or services under this contract.
13. Contractor will accept training and technical assistance and monitoring from the Agency and/or its authorized representatives will be accepted.
14. Contractor will develop written plans for the handling of client complaints and grievances that exist or will exist by execution date of this contract.
15. Contractor & CISD agree that funds provided under this contract will not be used to replace federal, state, or local funding already provided for the same or similar service.

16. Contractor agrees to provide copies of credentials for current staff during the evaluation of the contract proposal and whenever staff changes or additions occur during the contract period, if requested.
17. Contract Dispute Resolution. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code shall be used by TEA and the Contractor to attempt to resolve any claim for breach of contract made by the Contractor.
18. TEA, based on information from monitoring or other verifiable sources, may terminate this contract for cause or take other actions:
 - a. To include requiring the Contractor to take specific corrective actions in order to remain in compliance with any contractual term,
 - b. To recoup payments made to the Contractor or imposed administrative error sanctions based on audit findings of violations or contract requirements, and
 - c. To suspend, place into abeyance or remove any contractual rights to include, but which are not limited to, withholding or payment, cessation of placement and removal of all contract rights.
19. If federal or state laws or other requirements are amended or judicially interpreted so that either party cannot reasonably fulfill this contract, and if the parties cannot agree to an amendment that would enable substantial continuation of the services, the parties shall be discharged from any further obligations under this agreement.

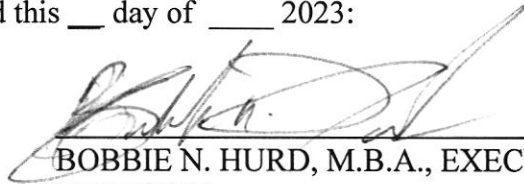
The performance goals as developed with the Governor's Office for this position are:

Case Managed Participants (minimum)	80
Of the students receiving CIS case management services:	
Stay in School Rate	90%
Student Improvement Rates:	
Attendance	85%
Behavior	85%
Academics	80%
Graduation/Promotion Rate	85%

This Agreement of Services constitutes the full and total understanding and agreement of the parties, and any modification, amendment or alteration hereof must be agreed in writing by all parties hereto.

This Agreement is and will be governed by the laws of the State of Texas.

IN WITNESS WHEREOF this Agreement is signed this ___ day of ___ 2023:



BOBBIE N. HURD, M.B.A., EXECUTIVE
DIRECTOR
COMMUNITIES IN SCHOOLS
OF EAST TEXAS, INC.

DR. CURTIS NULL Superintendent,
CONROE INDEPENDENT SCHOOL DISTRICT

Receive Attendance Zones Update for Elementary Schools in the Caney Creek High School and Conroe High School Attendance Zones

Recommendation:

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

Explanation:

Janet K. Bartlett Elementary School is scheduled to open in August of 2024 and is projected to serve students in grades K-4. It is located at 11255 Cielo Drive and has a capacity of 950 students. Currently, many of the elementary schools in the Caney Creek and Conroe High feeder systems are over capacity including Creighton (150%), Austin (115%), and Patterson (114%) with upcoming growth projected for all three schools. Additionally, other elementary campuses within both the Caney Creek High School and Conroe High School feeder systems are also over capacity with additional students expected.

The District has established an Attendance Boundary Committee (ABC) to study student growth in the affected areas and to make a recommendation for attendance boundaries to coincide with the opening of Bartlett Elementary to reduce enrollment at the identified campuses.

The Board will receive periodic updates regarding the committee's progress as it works through these issues.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Chris McCord
Assistant Superintendent

Consider and Approve Interlocal Agreement with The Woodlands Township Relating to Decommissioned School Buses

Recommendation:

That the Conroe Independent School District Board of Trustees approve an interlocal agreement with The Woodlands Township regarding decommissioned school buses, as submitted by Mr. Chris McCord, Assistant Superintendent for Operations, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

The Conroe ISD Transportation Department has four unserviceable school buses that have been decommissioned and must be removed from District property to create space for additional school buses. The attached agreement allows The Woodlands Township to use the buses for training their Fire Department personnel. Once training is complete, The Woodlands Township, at their expense, will take the buses to a recycling center for disposal. The recycling center will issue a check to Conroe ISD for the scrap value of the school buses.

Board Policy CI and Texas Education Code §11.1151(c) authorize the Board of Trustees to dispose of District property that it determines is no longer necessary to the operation of the District. The four school buses that are the subject of the agreement are no longer necessary for the operation of the District.

Policy References: Legal and Local CI

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Mr. Chris McCord
Assistant Superintendent for Operations

INTERLOCAL AGREEMENT
(BETWEEN CONROE INDEPENDENT SCHOOL DISTRICT AND THE WOODLANDS
TOWNSHIP REGARDING SURPLUS EQUIPMENT)

This Interlocal Agreement ("Agreement") is entered into by and between The Woodlands ("Township") a political subdivision of the State of Texas, acting by and through its City Council ("City Council"), and **Conroe Independent School District** ("the District"), a body corporate and politic, organized and existing under the laws of the State of Texas, acting by and through its Board of Trustees ("the Board"), (individually, a "Party", and collectively, the "Parties"), that by the signatures of their respective authorized designees on this Agreement have consented to the terms thereof.

RECITALS

WHEREAS, Texas Education Code Section 11.151(c), authorizes the Board to dispose of its property that is no longer necessary for the operation of the District in any manner the Board determines is appropriate; and

WHEREAS, District owns four unserviceable school buses (Equipment), more specifically described below and that the The Woodlands Fire Department Training Center need for the purpose of training Fire Department personnel, a governmental function, and a public purpose for the benefit of the District and the City; and

Cab#	Location	CISD Asset#	Year	Chassis Make	VIN Number	Model	Body make	Condition
13-739	CTC	93218	2015	FRT	4UZABRE38FCFR1612	C2	TBB	Totaled-Burned
12-714	CTC	92701	2012	BB	1BAKGC5A8CF287574	BBCV	BB	Cannibalized
12-717	CTC	92679	2012	BB	1BAKBC5A0CF287552	BBCV	BB	Cannibalized
05-532	CTC	91717	2005	FRT	4UZAAXDC15CN05061	FS65	TBB	Totaled

WHEREAS, District desires to dispose of Equipment by allowing City to utilize the Equipment for the purpose stated herein and subject to the provisions stated hereinbelow;

NOW, THEREFORE, the Parties, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS

I. Responsibilities of the Parties

- A. Upon mutual execution of this Agreement, City will take possession of the Equipment and utilize Equipment for the public purpose envisaged under this Agreement;
- B. Once the Equipment no longer serves City's purpose, City will cause the Equipment, at City's expense, to be taken to J & L Recycling for disposal and further cause J & L Recycling to issue payment for the scrap value of the Equipment to District. Payment shall be by check made payable to the Conroe Independent School District.

II. Term and Termination

- A. This Agreement shall become effective on the date of last execution stated herein and shall remain effective until the District receives payment for the scrap value of the Equipment.

III. Notice

- A. Any notice required or permitted between the Parties must be in writing, addressed to the attention of the respective designee, and shall be delivered in person, or mailed certified mail, return receipt requested at the following addresses:

DISTRICT: Conroe Independent School District
Dr. Curtis Null, Superintendent
3205 W. Davis St.
Conroe, TX 77304

CITY: The Woodlands, Texas 77380

WITH COPY TO: The Woodlands Fire Department

- B. Any Notice given hereunder is deemed given upon hand delivery or three (3) days after the date of deposit in the United States Mail. Each Party shall have the right to change its respective address by giving at least fifteen (15) days' written notice of such change to the other Party. Other communications, except for Notices required under this Agreement, may be sent by electronic means or in the same manner as Notices described herein.

IV. Miscellaneous

- A. Waiver. The waiver by either Party or a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.
- B. Expending Funds. No Party shall incur a debt pursuant to this Agreement, and all disbursements, if any, shall take place with appropriated funds from current revenues available to the disbursing Party, to the extent permitted by law.
- C. Other Mutual Aid/Interlocal Agreements. Nothing in this Agreement shall prevent the Parties from executing other mutual aid and/or interlocal agreements/memorandums of understanding, as permitted by law, with each other or third parties.
- D. Addendums/Amendments. This Agreement may only be amended by mutual agreement through written addendums and/or amendments, duly executed by both Parties and their authorized designees.
- E. Third Parties. This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create any rights in third parties.
- F. Validity and Enforceability. If any current or future legal limitations affect the validity or

enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect in accordance with its terms.

- G. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
- H. LIABILITY AND INDEMNITY. THE PARTIES UNDERSTAND AND AGREE THAT A PARTY TO THIS AGREEMENT DOES NOT ASSUME CIVIL LIABILITY UNDER ANY THEORY OF LAW, INCLUDING LIABILITY FOR DAMAGES RESULTING THEREFROM, FOR THE ACTIONS OR INACTIONS OF THE OTHER PARTY, WITH RESPECT TO PERFORMANCE AND OBLIGATIONS REQUIRED HEREIN. IN ANY EVENT, EACH PARTY TO THIS AGREEMENT DOES NOT WAIVE OR RELINQUISH ANY LIABILITY CAP, IMMUNITY OR DEFENSE, AVAILABLE TO IT BY LAW, ON BEHALF OF ITSELF, OFFICERS, EMPLOYERS, AGENTS, AND VOLUNTEERS AS A RESULT OF ITS EXECUTION OF THIS AGREEMENT AND THE PERFORMANCE OF THE COVENANTS CONTAINED HEREIN.
- I. Prior Agreements. This Agreement contains all commitments and agreements of the Parties regarding the subject matter stated herein. All previously entered into Memorandums of Understanding/Interlocal Agreements/Mutual Aid Agreements between the Parties, for other than the purposes identified herein are unaffected by this Agreement.
- J. Authority. Each Party acknowledges and agrees that its signatories herein have full authority to execute this Agreement and to legally bind the respective Party to this Agreement.
- K. Governing Law and Venue. The laws of the State of Texas shall govern this Agreement. Venue for an action arising out of or in connection with this Agreement shall lie exclusively in Montgomery County, Texas.
- L. Headings. The headings at the beginning of the various provisions of this Agreement have been included only to more quickly locate the subject covered by each provision and are not to be used in construing this Agreement.
- M. Amendments. The Parties further agree to cooperate with each other in executing mutually acceptable modification(s)/amendment(s) to this Agreement if such modification(s)/amendment(s) become necessary, during the course of performance under this Agreement, in order to maintain compliance with applicable laws or as desired the parties hereto.
- N. Non-Appropriation. To the extent performance under this Agreement may be dependent upon approval of funding, notwithstanding anything to the contrary herein, if the Commissioners Court of Montgomery County or the Board of Trustees of Conroe Independent School District, fail to provide funding for this Agreement during budget planning and adoption of the budget for the following fiscal year(s) from the effective date of this Agreement, Montgomery County may terminate this Agreement upon thirty (30) days written notice to District and/or District may terminate this Agreement upon thirty (30) days written notice to Montgomery County. Said failure to provide funding for this Agreement, and consequent termination of the Agreement, shall not be deemed a default or breach by either Party under this Agreement.

0. Counterparts: Facsimile or Email Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all such counterparts shall constitute one agreement. To facilitate execution of this Agreement, the Parties may execute and exchange by telephone facsimile or email counterparts of the signature pages.

IN WITNESS WHEREOF, the Parties have duly executed the Agreement below.

EXECUTED AND MADE EFFECTIVE the ____ day of ____ . 2023.

CONROE INDEPENDENT SCHOOL DISTRICT

By: _____

Name: DR. CURTIS NULL Title:
SUPERINTENDENT

The Woodlands Township

By: ---  _____

Name: John Frost
Title: The Woodlands Fire Department Division Chief

Receive the 2022-2023 School Health Advisory Council Report and Appoint Members to the 2023-2024 School Health Advisory Council

Recommendation:

The Conroe Independent School District Board of Trustees receive the 2022-2023 School Health Advisory Council annual report and appoint members to the 2023-2024 School Health Advisory Council in compliance with Texas Education Code §28.004 as presented by Dr. Hedith Upshaw, Assistant Superintendent of Teaching and Learning and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Annually, state law and Board Policy BDF *Board Internal Organization – Citizen Advisory Committees*, require the School Health Advisory Council (SHAC) to submit a report to the District's Board of Trustees. Texas Education Code §28.004 requires the report to include: (1) recommendations SHAC has regarding health curriculum and instruction not previously shared with the Board; (2) any modifications to recommendations previously submitted to the Board; (3) a detailed explanation of SHAC's activities since the submission of the previous written report, and; (4) recommendations made by the physical activity and fitness planning subcommittee of SHAC. Attached is the report prepared by SHAC for the 2022-2023 school year.

Texas Education Code §28.004(d) and Policy BDF require the Board of Trustees to appoint at least five members to the SHAC, with a majority of those members being parents not employed by the District. The same provision also permits the Board to appoint as SHAC members classroom teachers, school counselors, and administrators employed by the District; District students; licensed health-care professionals; members of the business community; law enforcement; senior citizens; clergy; nonprofit health organizations, and; local domestic violence programs.

Last school year SHAC revised the committee's by-laws. The revisions included requiring anyone interested in applying to be a member of SHAC, including CISD employees, to complete a CISD SHAC Application. Below are the returning SHAC members who were appointed by the Board of Trustees in September 2022 and who, under SHAC's revised bylaws, would continue on SHAC for the 2023-2024 school year.

Members	Role
Garrett Costello	Parent, College Park Feeder
Becky Fralix	Parent, College Park Feeder
April Kerze	Parent, College Park Feeder
Sarah Jeffus	Parent, Conroe Feeder
Tony LaBelle	Parent, Conroe Feeder
Dr. Bryce Speer	Parent, Grand Oaks Feeder
Samantha Tworek	Parent, Grand Oaks Feeder
Lance Mericle	Parent, Oak Ridge Feeder
Dr. Rolly Chawla	Parent, The Woodlands Feeder
Reid Davidson	Parent, The Woodlands Feeder
Laura Proske	Parent, The Woodlands Feeder
Sameera Zaidi	Parent, The Woodlands Feeder

Additionally, under the revised bylaws, SHAC set the following additional criteria for SHAC committee membership: (1) SHAC membership be limited to 31 members; (2) there be balanced parent representation across CISD feeder zones when possible, and; (3) at least 60% of SHAC members must be parents.

In addition to the returning members above, SHAC recommends the Board of Trustees approve the following additional members to SHAC for the 2023-2024 school year.

Members	Role
Jennifer Blackman	Parent, College Park Feeder
Lynn Crowe	Parent, Conroe Feeder
Amber Dunagan	Parent, Conroe Feeder
Katherine Fletcher	Parent, Conroe Feeder
Carrie Bigford	Parent, Grand Oaks Feeder
April Herin	Parent, Grand Oaks Feeder
Jamie Hollis	Parent, Grand Oaks Feeder
Holly Moore	Parent, Grand Oaks Feeder
Elizabeth Morrison	Parent, Oak Ridge Feeder
Brian Achilles	Parent, The Woodlands Feeder
Diana Adams	Parent, The Woodlands Feeder
Marianne Horton	Parent, The Woodlands Feeder
Brent Maddux	Parent, The Woodlands Feeder
April Taylor	Parent, The Woodlands Feeder
Jesse Frazier	Community/Business
Amber Bentley	Conroe ISD Representative, School Counselor Clark Intermediate
Chrysta Cacicio	Conroe ISD Representative, Math Teacher York Junior High School
Erica Falcon	Conroe ISD Representative, School Nurse The Woodlands High School
Dr. Hedith Upshaw	Conroe ISD Representative, Assistant Superintendent of Teaching and Learning

Finally, the revised bylaws allow the Board of Trustees to select one of the District staff members on SHAC to be the SHAC Coordinator – a position created in the revised bylaws. SHAC recommends Dr. Hedith Upshaw to serve in this role.

The Board has the sole authority to approve SHAC membership in compliance with Texas Education Code §28.004(d). Due to the breadth of the issues on which SHAC can provide recommendations, administration believes the committee should include District and/or campus level staff with expertise in the areas in which SHAC is authorized by law to make recommendations. Similarly, administration believes SHAC membership should include representation from other groups set out in Texas Education Code §28.004(d), as this helps to ensure that community values are reflected in the District’s health education instruction, which is the purpose of SHAC. In addition to the SHAC recommendation, District administration

recommends that the Board of Trustees approve the following additional members to SHAC for the 2023-2024 school year.

Name	District and/or Campus Level Staff
Matt Blakelock	Chief of Police
Dana Fisher	Health Services Specialist
Myla Cobler	School Nurse, Patterson Elementary
Wade Haymark	PE/Health Coordinator
Lindsey Taylor	Mental Health Specialist
Dina Graves	Athletics Specialist
Bridget Hodge	Physical Education Facilitator, Teacher, Ride Elementary
Raeginnia Stuksa	Health Teacher
Clinton Dulworth	Principal, Kaufman Elementary
Paula Klapesky	Principal, Mitchell Intermediate
Steven Standefer	Assistant Principal, York Junior High
Robert Garcia	Principal, Moorhead Junior High
Melanie Bujnoch	Headmaster for the Academy of Science and Technology
Dr. Mark Murrell	Principal, College Park High School

Policy Reference: Legal Board Policy BDF, EHAA, and Local Board Policy FFA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Hedith Upshaw
Assistant Superintendent for Teaching and Learning



To: Conroe ISD Board of Trustees
From: Dr. Bryce Speer
School Health Advisory Council, Parent Chair
Date: September 19, 2023
Subject: School Health Advisory Council (SHAC)
End of Year Reporting

The broad purpose of the School Health Advisory Council (SHAC) is to ensure that the District's health education instruction reflects local community values. The SHAC is also responsible for considering issues and making recommendations related to the following eight components:

- Health Education
- Healthy and Safe School Environments
- Counseling and Mental Health Services
- Parent and Community Involvement
- Staff Wellness Promotion
- Health Services
- Physical Education
- Nutrition Services

The School Health Advisory Council is a parent and community advisory group mandated by legal and local policies. The majority of SHAC members are parents that are not employed by the District; the remaining members include district coordinated school health representatives and community members, consistent with *Texas Education Code (TEC), Title 2, Chapter 28, Section 28.004*. Council members for the 2022-2023 school year are listed below:

Voting Members	Role/Affiliation
Madison Perry	Parent, Caney Creek Feeder
Stacie Jahn	Parent, Caney Creek Feeder
Becky Fralix	Parent, College Park Feeder
Wendy Judy	Parent, College Park Feeder
Tonia Rolle-Jones	Parent, College Park Feeder
Cindy Beyer	Parent, College Park Feeder
Garrett Costello	Parent, College Park Feeder
April Kerze	Parent, College Park Feeder
Corey Manly	Parent, Conroe Feeder
Dr. Kimberly-Buckner Manly	Parent, Conroe Feeder
Misty Westover	Parent, Conroe Feeder
Sarah Jeffus	Parent, Conroe Feeder

Robert LaBelle	Parent, Conroe Feeder
Erin Bingham	Parent, Grand Oaks Feeder
Dr. Bryce Speer	Parent, Grand Oaks Feeder
Samantha Tworek	Parent, Grand Oaks Feeder
Dr. Michelle Hanes	Parent, Oak Ridge Feeder
Lance Mericle	Parent, Oak Ridge Feeder
Chelley Weaver	Parent, Oak Ridge Feeder
Dr. Rolly Chawla	Parent, The Woodlands Feeder
Reid Davidson	Parent, The Woodlands Feeder
Kristina Keller	Parent, The Woodlands Feeder
Marina Musante	Parent, The Woodlands Feeder
Laura Proske	Parent, The Woodlands Feeder
Paola Silva	Parent, The Woodlands Feeder
Sameera Zaidi	Parent, The Woodlands Feeder
Marie Ashby	Student
Kailyn Harrison	Student
Kathryn Quarles	Student
Matt Blakelock	CISD, Chief of Police
Jessy Orlando	CISD, Physical Education Facilitator, Teacher, Bradley Elementary
Manuel Texidor	CISD, Crisis Intervention Specialist
Lindsey Taylor	CISD, Mental Health Specialist
Mamie Miller-Prejean	CISD, Coordinator of Guidance and Counseling
Joe Daw	CISD, Principal, Knox Junior High School
Dina Graves	CISD, Athletics Specialist
Dr. Robert Horton	CISD, Coordinator of Fine Arts
Deborah Kubicek	CISD, Physical Education Teacher, Mitchell Intermediate
William Kelly	CISD, Principal/HM, Academy for Science and Health Professions
Dana Fisher	CISD, Health Services Specialist
Myla Cobler	CISD, Nurse, Patterson Elementary
Wade Haymark	CISD, Coordinator of Health and Physical Education (Co-Chair)
Crystal Goode	HCA Houston Healthcare-Conroe
Jill Phillips-Barrera	Maximus-Texas Health Steps
Michele Scaife	Texas A&M AgriLife, Extension Service, Better Living for Texans
Dr. Lata Joshi	Lone Star Family Health Center

This year, SHAC conducted five meetings: October 11, 2022; November 8, 2022; February 28, 2023; April 25, 2023; and June 14, 2023. Below is a summary of the meetings for the 2022-2023 school year:

October 11, 2022**Council Presentations:**

- The SHAC Council members were introduced. Members of SHAC include parents, teachers, campus administrators, central office administrators, law enforcement, behavioral specialists, and community/business members. This meets the requirements of Texas Education Code §28.004c.
- Parent, Dr. Bryce Speer, was elected to serve as the Chair. Parent, Samantha Tworek, was elected to serve as Secretary.
- Mr. Haymark reviewed the parent consent opt-in procedures.
 - Parent Consent Regarding Human Growth and Development Instruction – 5th Grade,
 - Parent Consent Regarding Human Growth and Development Instruction and Instruction Related to the Prevention of Child Abuse, Family Violence, Dating Violence, and Human Trafficking - 6th grade
 - Parent Consent Regarding Human Sexuality Instruction and Instruction Related to the Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking - Health I course offered in grades 8-12.
- Barbara Robertson presented an overview of the Always Changing videos for 5th and 6th grade human growth and development instruction. Both videos were approved.
- Mr. Haymark presented the update on Health I Human Sexuality Instruction.

Action Items:

- The consent subcommittee was formed to review parent consent forms.
- Council vote on 6th grade and High School Senate Bill 9 instructional resource with edits, approved.

November 8, 2022**Council Presentations:**

- Updated Parent Consent form regarding Human Sexuality Instruction and Instruction Related to the Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking shared from the consent subcommittee to the full council.
- Discussion on concerns of non-compliance with the Health I Human Sexuality Power Point Presentation.
- Call for Membership, Bylaw, Compliance, and Physical Activity and Fitness subcommittees to maintain compliance with TEC §28.004, Texas Department of State Health Services, and to address community concerns.

February 28, 2023**Council Presentations:**

- SHAC Application as well as Membership Selection process documents reviewed and approved.
- Two new subcommittees were established to address SHAC member concerns: mental health and alternative and supplemental health curriculum.
- Discussed the need for parents and the community to be able to contact SHAC.

Action Items:

- Google forms to be sent to SHAC members to sign up for subcommittees.
- District to update the SHAC and CISD Contact Us websites to include a link to email the SHAC.

April 25, 2023**Council Presentations:**

- Discussed the use of cell phones during school hours in CISD. Viewed a video by Tessa Stuckey, a licensed counselor and parent of four CISD students. The video outlined the dangers of screen time and the use of social media for students.
- Motion passed unanimously for SHAC support to recommend to the School Board for a district wide policy for cell phones.
- Texas Education Code §28.004 has various tasks that SHAC must perform in order to achieve compliance. The Compliance subcommittee reviewed a document that summarizes the status of these compliance items for CISD SHAC.
- Approved the use of an electronic application for applications for the 23-24 school year.

June 13, 2023**Council Presentations:**

- The Mental Health subcommittee presented a recommendation for cell phone use during school hours for K-8 and 9-12. The goal is to reduce cell phone usage during school hours to improve student mental health, human connections, and academic performance. Recommendation passed.
- Lindsay Taylor, CISD Mental Health Specialist, presented on substance abuse by students in CISD.
- Alternative Health Curriculum subcommittee met with ESTEEM CEO, Tonya Waite, to better understand their curriculum and where it may fit in CISD.
- A community member presented “The Effects of 5G on Children’s Health” as there are cell towers near a couple of CISD schools.

Action Items:

- Present SHAC recommendation on cell phone usage during school hours to the CISD Board of Trustees.
- Given the concerns from the community and SHAC members regarding the current Health I Goodheart-Willcox curriculum, the Alternative Health Curriculum subcommittee to review the Health I Scope and Sequence with the District.

Future Meetings:

- October 10, 2023
- January 23, 2024
- April 23, 2024
- June 11, 2024

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

September 2023
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
New Moorhead JrHS Caney Creek Feeder	PBK Architects	Joeris	New Construction	99% May 2023
CHS Master Plan	PBK Architects	Ellisor Constructors	Renovation/Addition	66% August 2025
ORHS Overhaul & South County CTE	IBI Group	Durotech	Renovation/Addition	95% 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	99% May 2023
CCHS 6A Upgrades	PBK Architects	Joeris	Renovation/Addition	99% June 2023
New Central Maintenance	IBI Group	GTT Contractors	New Construction	97% August 2023
Collins Intermediate PE Classroom Addition	DLR Group	GTT Contractors	Renovation/Addition	95% July 2023
North & East Transportation Centers	PBK Architects	Joeris	Renovation/Addition	56% December 2023
Campus Renovations 2023	IBI Group	GTT Contractors	Renovation/Addition	90% April 2024
Safety & Security 2023 & 2024	PBK Architects	Ellisor Constructors	Renovation/Addition	65% December 2024
Flex 23 - Bartlett Elementary in Conroe Area	IBI Group	Durotech	New Construction	33% May 2024

Consider and Award RFP #23-06-04 HVAC Refrigerants

Recommendation:

That the Conroe Independent School District Board of Trustees consider awarding RFP# 23-06-04 HVAC Refrigerants to the vendor listed below for an estimated annual expenditure of approximately \$150,000 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 & Business Services, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Recommended Vendors:

Summit Refrigerants
The Home Depot Pro
United Refrigeration Inc.

Explanation:

Requests for proposals pertaining to the purchase of HVAC Refrigerant gases for the District were emailed to registered vendors through the district's e-bidding system and advertised on the CISD Purchasing Website and multiple times in *The Courier*. Vendors were asked to offer unit prices for a range of refrigerant cylinders as well as shelf or catalog discounts. Three (3) vendors submitted a response. Pricing shall be effective for one year, through September 30, 2024, automatically renewing annually for two (2) additional one-year terms, through September 30, 2026. The proposal was evaluated by the CISD Maintenance Department and the CISD Child Nutrition Department, 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 & Business Services

EVALUATION POINTS

The bid proposals were evaluated based on the following scales:

Maintenance Criteria

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;	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
	Total Points	100

Child Nutrition Criteria

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

**RFP# 23-06-04 - HVAC Refrigerants
Maintenance Summary
CONROE ISD**

Supplier Scoring Summary*

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	199	64	64	64	42	0	25	0	458
United Refrigeration Inc.	154	53	53	53	34	0	25	0	373
The Home Depot Pro	96	30	30	30	20	0	15	0	220

Child Nutrition Summary

Supplier Scoring Summary*

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	249	50	75	75	0	25	0	25	499
United Refrigeration Inc.	193	50	75	75	0	25	0	25	443
The Home Depot Pro	120	30	45	45	0	15	0	15	270

***Criteria scores consist of the sum of all lines*

Catalog Discount Summary

Supplier	Discount %
The Home Depot Pro	0-30%
Summit Refrigerants	0%
United Refrigeration Inc.	0%

RFP# 23-06-04 - HVAC Refrigerants
Maintenance Summary
CONROE ISD
Maintenance Tabulation

Refrigerant: R-22; 30 lb. cylinder

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	39	13	13	13	8	0	5	0	91
The Home Depot Pro	40	10	10	10	7	0	5	0	81
United Refrigeration Inc.	28	11	11	11	7	0	5	0	72

Refrigerant: R-134A; 30 lb. cylinder

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	40	13	13	13	8	0	5	0	92
United Refrigeration Inc.	31	11	11	11	7	0	5	0	75
The Home Depot Pro	29	10	10	10	7	0	5	0	71

Refrigerant: R-404A; 24 lb. cylinder

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	40	13	13	13	8	0	5	0	92
United Refrigeration Inc.	31	11	11	11	7	0	5	0	75

Refrigerant: R-407A; 25 lb. cylinder

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	40	13	13	13	8	0	5	0	92
United Refrigeration Inc.	33	11	11	11	7	0	5	0	77

Refrigerant: R-410A; 25 lb. cylinder

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	40	13	13	13	8	0	5	0	92
United Refrigeration Inc.	31	11	11	11	7	0	5	0	75
The Home Depot Pro	27	10	10	10	7	0	5	0	68

RFP# 23-06-04 - HVAC Refrigerants
Maintenance Summary
CONROE ISD
Child Nutrition Tabulation

Refrigerant: R-22; 30 lb. cylinder - C.N.

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
The Home Depot Pro	50	10	15	15	0	5	0	5	100
Summit Refrigerants	49	10	15	15	0	5	0	5	99
United Refrigeration Inc.	35	10	15	15	0	5	0	5	85

Refrigerant: R-134A; 30 lb. cylinder - C.N.

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	50	10	15	15	0	5	0	5	100
United Refrigeration Inc.	39	10	15	15	0	5	0	5	89
The Home Depot Pro	36	10	15	15	0	5	0	5	86

Refrigerant: R-404A; 24 lb. cylinder - C.N.

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	50	10	15	15	0	5	0	5	100
United Refrigeration Inc.	39	10	15	15	0	5	0	5	89

Refrigerant: R-407A; 25 lb. cylinder - C.N.

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	50	10	15	15	0	5	0	5	100
United Refrigeration Inc.	41	10	15	15	0	5	0	5	91

Refrigerant: R-410A; 25 lb. cylinder - C.N.

Supplier	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Total
Summit Refrigerants	50	10	15	15	0	5	0	5	100
United Refrigeration Inc.	39	10	15	15	0	5	0	5	89
The Home Depot Pro	34	10	15	15	0	5	0	5	84

Consider and Adopt Resolution Approving the Investment Program

Recommendation:

That the Conroe Independent School District Board of Trustees adopts the resolution approving the investment program as submitted by Darrin Rice, Chief Financial Officer, and Karen Garza, Director of Finance, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

In compliance with the Public Funds Investment Act, Section 2256.005(e) of the Texas Government Code, the Board of Trustees shall review the district's investment policy and strategies not less than annually. A copy of the district's legal and local investment policies is attached for your review.

Policy Reference: Legal and Local Board Policy CDA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

Resolution Approving the Review of Conroe Independent School District's Investment Program

WHEREAS, Section 2256.005(e), of the Public Funds Investment Act (Texas Government Code 2256,) (the “Act”) requires the Board of Trustees of Conroe Independent School District to (a) review the District’s investment policy and investment strategies set forth in CDA (Local) not less than annually and (b) adopt this resolution reflecting the Board’s review and recording any changes make to the investment policy or strategies.

WHEREAS, the District’s investment policy for fiscal year 2023-2024 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District’s investment policy for fiscal year 2023-2024 includes no changes from the District’s investment policy for fiscal year 2022-2023.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Conroe Independent School District has reviewed the District’s investment policy and hereby adopts the policy for fiscal year 2023-2024 in compliance with the Act.

Adopted this 19th day of September 2023, by the Board of Trustees.

President, Board of Trustees
Conroe Independent School District

Attest:

Secretary, Board of Trustees
Conroe Independent School District

Table of Contents	Definitions	2
	Bond Proceeds.....	2
	Investment Pool.....	2
	Pooled Fund Group	2
	Separately Invested Asset	2
	Pledged Revenue.....	2
	Repurchase Agreement.....	2
	Hedging.....	2
	Corporate Bond	3
	Written Policies	3
	Annual Review	4
	Annual Audit	4
	Investment Strategies.....	4
	Investment Officer	4
	Investment Training	5
	Standard of Care	6
	Selection of Broker	8
	Bond Proceeds.....	8
	Authorized Investments	8
	Obligations of Governmental Entities.....	8
	Certificates of Deposit and Share Certificates.....	10
	Repurchase Agreements	11
	Securities Lending Program	12
	Banker's Acceptances	13
	Commercial Paper.....	13
	Mutual Funds.....	13
	Guaranteed Investment Contracts	14
	Investment Pools.....	15
	Corporate Bonds	16
	Hedging Transactions.....	16
	Prohibited Investments	17
	Loss of Required Rating	17
	Sellers of Investments	18
	Business Organization.....	18
	Donations	18
	Electronic Funds Transfer	19

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.
Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)–(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 18 months. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Proprietary Funds	Investment strategies for proprietary funds shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Collateralization

Collateralization shall be required on two types of investments: certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level for repurchase agreements will be 102 percent of market value of principal and accrued interest.

The District has chosen to limit collateral to those items that are listed as approved investment instruments. The District reserves the right to refuse any collateral it does not consider acceptable.

Collateral shall always be held by an independent third party with whom the District has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) shall be supplied to the District and retained. The District grants the right of collateral substitution, with prior notice and consent of the District.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Consider and Adopt Resolution Approving the Sources of Instruction Relating to Investment Responsibilities

Recommendation:

That the Conroe Independent School District Board of Trustees adopt the resolution approving sources of instruction relating to investment responsibilities, as submitted by Darrin Rice, Chief Financial Officer, and Karen Garza, Director of Finance, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

In compliance with the Public Funds Investment Act, Section 2256.008(a) and 2256.008(a-1) of the Texas Government Code, within 12 months of taking office or assuming duties, investment officers are required to attend investment training from an independent source approved by the Board of Trustees. The initial training must contain at least 10 hours of instruction relating to their respective responsibilities. After the initial training is complete, the investment officers for the district are required to attend investment training not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities. The recommended sources of instruction are TASB, TASA, TASBO, any locally associated TASBO affiliates, HCDE, and region service centers.

Policy Reference: Legal and Local Board Policy CDA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

Resolution Approving Independent Sources of Instruction Relating to Investment Responsibilities

WHEREAS, Section 2256.008(a), Texas Government Code, as amended, requires within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment, and

WHEREAS, Section 2256.008(a-1), Texas Government Code, as amended, the treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer, and

WHEREAS, the Texas Association of School Boards ("TASB"), the Texas Association of School Administrators ("TASA"), the Texas Association of School Business Officials ("TASBO"), any locally associated TASBO affiliates, Harris County Department of Education ("HCDE"), and region service centers provide investment training sessions relating to investment responsibilities, and

WHEREAS, the Board of Trustees of Conroe Independent School District wish to approve TASB, TASA, TASBO, any locally associated TASBO affiliates, HCDE and region service centers as independent sources of instruction to provide investment training sessions required by Section 2256.008(a) and Section 2256.008(a-1);

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Conroe Independent School District that TASB, TASA, TASBO, any locally associated TASBO affiliates, HCDE, and region service centers be approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of this local government, as required by Section 2256.008(a) and Section 2256.008(a-1), Texas Government Code, as amended.

Adopted this 19th day of September 2023 by the Board of Trustees.

President, Board of Trustees
Conroe Independent School District

Attest:

Secretary, Board of Trustees
Conroe Independent School District

Consider and Adopt Resolution Designating the District's Investment Officers

Recommendation:

That the Conroe Independent School District Board of Trustees adopt the resolution designating the District's investment officers as submitted by Darrin Rice Chief Financial Officer and Karen Garza, Director of Finance, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

In compliance with the Public Funds Investment Act, Section 2256.005(f), of the Texas Government Code, the Board of Trustees is required to designate one or more employees as investment officers of the District. We recommend that the Board adopt the resolution that designates the Chief Financial Officer, Director of Finance, and the Business and Accounting Managers to serve as the investment officers of the District.

Policy Reference: Legal and Local Board Policy CDA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

Resolution of the Board to Designate Investment Officers

WHEREAS, Section 2256.005(f), of the Public Funds investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Conroe Independent School District to designate one or more officers or employees as investment officer of the District; and

WHEREAS the investment officer is responsible for the investment of the District's fund consistent with the District's investment policy;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Conroe Independent School District designates the Chief Financial Officer, Director of Finance, and the Business and Accounting Managers to serve as the investment officers of the District to invest District funds as directed by the Board.

The authority of the investment officer granted by this resolution is effective until rescinded by the District or the termination of the named individuals' employment by the District.

Adopted this 19th day of September 2023, by the Board of Trustees.

President, Board of Trustees
Conroe Independent School District

Attest:

Secretary, Board of Trustees
Conroe Independent School District

Consider and Adopt Resolution Approving the List of Qualified Investment Brokers

Recommendation:

That the Conroe Independent School District Board of Trustees adopts the resolution approving the list of qualified investment brokers as submitted by Darrin Rice, Chief Financial Officer, and Karen Garza, Director of Finance, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

In compliance with the Public Funds Investment Act, Section 2256.025 of the Texas Government Code, the Board of Trustees shall at least annually review, revise, and adopt a list of qualified investment brokers that are authorized to engage in investment transactions with the District.

Policy Reference: Legal and Local Board Policy CDA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Karen Garza
Director of Finance

Resolution Approving the List of Qualified Brokers

WHEREAS, Government Code Section 2256.025, of the Public Funds Investment Act (Texas Government Code 2256,) (the “Act”) requires the board to at least annually, review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District;

BE IT FUTHER RESOLOVED that the Board of Trustees of Conroe Independent School District adopts the following list of qualified brokers for fiscal year 2023-2024 in compliance with the Act.

Deutsche Bank, Morgan Stanley Wealth Management, BofA Securities, TASB Lone Star Investment Pool, Texpool, First Financial Equity Corporation, Raymond James, Texas Class, TexStar\Logic, Woodforest National Bank, Stifel Nicolaus & Co. Inc., TCG Advisors, Wells Fargo, and J.P. Morgan Chase Bank

Adopted this 19th day of September 2023, by the Board of Trustees.

President, Board of Trustees
Conroe Independent School District

Attest:

Secretary, Board of Trustees
Conroe Independent School District

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
August 31, 2023

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	\$ 189,340,782	\$ 23,039,597	\$ 12,025,253	\$ 10,725,554
Property Taxes	23,441,053	6,773,437	-	-
Allowance for Uncollectible Taxes	(1,533,889)	(304,601)	-	-
Due From Other Governments	-	218,288	-	45,000
Accrued Interest	265,445	-	-	-
Due From Other Funds	-	-	-	-
Sundry Receivables	1,041,425	-	290	-
Inventories, at Cost	3,456,183	-	815,090	-
Total Assets	\$ 216,010,999	\$ 29,726,721	\$ 12,840,633	\$ 10,770,554
LIABILITIES				
Accounts Payable	\$ 911,698	\$ -	\$ 782	\$ 3,561,855
Payroll Deductions and Withholdings Payable	5,897,730	-	-	-
Due to Other Funds	218,288	-	-	-
Due to Other Governments	169	-	-	-
Deferred Revenue	21,999,240	6,253,065	596,845	-
Total Liabilities	29,027,125	6,253,065	597,627	3,561,855
FUND BALANCES				
Nonspendable:				
Inventory	3,456,183	-	815,090	-
Restricted for:				
Food Service Operations	-	-	11,427,916	-
Debt Service	-	23,473,656	-	-
Committed:	-	-	-	7,208,699
Assigned:	-	-	-	-
Unassigned:	183,527,691	-	-	-
Total Fund Balances	186,983,874	23,473,656	12,243,006	7,208,699
Total Liabilities and Fund Balances	\$ 216,010,999	\$ 29,726,721	\$ 12,840,633	\$ 10,770,554

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 August 31, 2023

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	\$ 450,335,948	\$ 133,566,603	\$ 9,314,518	\$ 53,458,009
State Program Revenues	116,272,938	4,061,097	148,324	-
Federal Program Revenues	11,412,079	-	18,773,084	-
Total Revenues	578,020,965	137,627,700	28,235,926	53,458,009
EXPENDITURES				
Current:				
Instruction	341,685,016	-	-	-
Instructional Resources & Media Service	5,443,848	-	-	-
Curriculum & Instructional Staff Development	8,009,632	-	-	-
Instructional Administration	6,053,048	-	-	-
School Administration	34,207,980	-	-	-
Guidance and Counseling	19,618,002	-	-	-
Social Work Services	967,350	-	-	-
Health Services	701,113	-	-	-
Student (Pupil) Transportation	29,666,249	-	-	-
Food Services	-	-	26,583,583	-
Cocurricular/Extracurricular Activities	13,714,946	-	-	-
General Administration	10,523,098	-	-	52,471,669
Plant Maintenance and Operations	61,511,751	-	2,153,586	-
Security and Monitoring Services	8,043,765	-	-	-
Data Processing Services	8,007,115	-	-	-
Community Services	2,996	-	-	-
Debt Service	-	133,552,001	-	-
Facilities Acquisition and Construction	2,163,107	-	-	-
Other Intergovernmental Charges	4,059,701	-	-	-
Total Expenditures	554,378,717	133,552,001	28,737,169	52,471,669
Excess of Revenues Over (Under) Expenditures	23,642,248	4,075,699	(501,243)	986,340
OTHER FINANCING SOURCES AND (USES)				
Refunding Bonds Issued	-	-	-	-
Premium or Discount on Issuance of Bonds	-	-	-	-
Capital-Related Debt Issuance	-	-	-	-
Other (Uses), Sources	(18,800,000)	-	-	-
Payment to Bond Refunding Escrow Agent	-	-	-	-
Total Other Financing Sources and (Uses)	(18,800,000)	-	-	-
Net Change in Fund Balances	4,842,248	4,075,699	(501,243)	986,340
Fund Balance - Beginning	182,141,626	19,397,957	12,744,249	6,222,359
Fund Balance - Ending	\$ 186,983,874	\$ 23,473,656	\$ 12,243,006	\$ 7,208,699

Conroe Independent School District
General Fund
Combined Statement of Revenues and Expenditures (Includes Encumbrances)
Budget and Actual
For the Month Ended August 31, 2023

REVENUES

	CONTROL GROUP	TITLE	BUDGET	ACTUAL	AVAILABLE	YTD/ BUD	3 YR TREND YTD/BUD	VARIANCE
	5700	LOCAL REVENUE	\$ 453,303,280	\$ 448,914,594	\$ 4,388,686	99.03%	98.86%	0.17%
	5800	STATE REVENUE	182,374,314	116,272,938	66,101,376	63.76%	103.01%	-39.25%
	5900	FEDERAL REVENUE	9,438,930	11,412,079	(1,973,149)	120.90%	227.86%	-106.96%
		Total Operating Revenues	645,116,524	576,599,611	68,516,913	89.38%	101.28%	-11.90%

EXPENDITURES

FUNCTION	CONTROL GROUP	TITLE	BUDGET	YTD EXP/ENC	AVAILABLE	YTD/ BUD	3 YR TREND YTD/BUD	VARIANCE
11	6100	TOTAL PAYROLL	395,742,627.45	330,655,429.97	65,087,197.48	83.55%	97.99%	-14.44%
11	6200	CONTRACTED SERVICES	1,237,211.27	1,088,247.50	148,963.77	87.96%	65.52%	22.44%
11	6300	SUPPLIES AND MATERI	10,446,154.26	8,585,561.69	1,860,592.57	82.19%	70.16%	12.03%
11	6400	OTHER OPERATING EXP	1,333,743.33	1,116,137.78	217,605.55	83.68%	78.61%	5.07%
11	6600	CAPITAL OUTLAY	346,123.37	239,638.69	106,484.68	69.24%	61.20%	8.04%
			409,105,859.68	341,685,015.63	67,420,844.05	83.52%	96.89%	-13.37%
12	6100	TOTAL PAYROLL	5,900,893.87	4,779,631.27	1,121,262.60	81.00%	95.27%	-14.27%
12	6200	CONTRACTED SERVICES	47,957.53	18,116.05	29,841.48	37.78%	30.95%	6.83%
12	6300	SUPPLIES AND MATERI	691,989.30	634,805.12	57,184.18	91.74%	92.67%	-0.93%
12	6400	OTHER OPERATING EXP	11,397.59	11,295.94	101.65	99.11%	86.09%	13.02%
12	6600	CAPITAL OUTLAY	1,554.19	-	1,554.19	0.00%	0.00%	0.00%
			6,653,792.48	5,443,848.38	1,209,944.10	81.82%	94.49%	-12.67%
13	6100	TOTAL PAYROLL	10,251,179.95	7,664,149.79	2,587,030.16	74.76%	92.86%	-18.10%
13	6200	CONTRACTED SERVICES	198,115.63	84,288.82	113,826.81	42.55%	57.20%	-14.65%
13	6300	SUPPLIES AND MATERI	176,344.07	109,228.39	67,115.68	61.94%	67.33%	-5.39%
13	6400	OTHER OPERATING EXP	200,035.52	151,965.21	48,070.31	75.97%	69.88%	6.09%
			10,825,675.17	8,009,632.21	2,816,042.96	73.99%	90.70%	-16.71%
21	6100	TOTAL PAYROLL	6,387,029.58	5,192,956.05	1,194,073.53	81.30%	95.23%	-13.93%
21	6200	CONTRACTED SERVICES	169,976.06	125,980.39	43,995.67	74.12%	77.28%	-3.16%
21	6300	SUPPLIES AND MATERI	485,330.68	494,571.03	(9,240.35)	101.90%	73.82%	28.08%
21	6400	OTHER OPERATING EXP	300,897.46	239,540.30	61,357.16	79.61%	72.31%	7.30%
			7,343,233.78	6,053,047.77	1,290,186.01	82.43%	91.35%	-8.92%
23	6100	TOTAL PAYROLL	40,441,937.58	33,868,071.78	6,573,865.80	83.74%	99.19%	-15.45%
23	6200	CONTRACTED SERVICES	11,016.42	23,732.94	(12,716.52)	215.43%	81.46%	133.97%
23	6300	SUPPLIES AND MATERI	265,458.19	218,678.50	46,779.69	82.38%	74.74%	7.64%
23	6400	OTHER OPERATING EXP	105,864.35	97,496.68	8,367.67	92.10%	89.83%	2.27%
23	6600	CAPITAL OUTLAY	75.00	-	75.00	0.00%	0.00%	0.00%
			40,824,351.54	34,207,979.90	6,616,371.64	83.79%	99.01%	-15.22%
31	6100	TOTAL PAYROLL	22,924,454.00	18,750,450.09	4,174,003.91	81.79%	98.86%	-17.07%
31	6200	CONTRACTED SERVICES	202,233.07	107,059.86	95,173.21	52.94%	63.68%	-10.74%
31	6300	SUPPLIES AND MATERI	950,556.47	698,460.27	252,096.20	73.48%	74.05%	-0.57%
31	6400	OTHER OPERATING EXP	81,608.36	62,031.86	19,576.50	76.01%	75.62%	0.39%
			24,158,851.90	19,618,002.08	4,540,849.82	81.20%	97.32%	-16.12%
32	6100	TOTAL PAYROLL	943,151.00	735,353.29	207,797.71	77.97%	89.33%	-11.36%
32	6200	CONTRACTED SERVICES	424,000.00	206,479.21	217,520.79	48.70%	62.29%	-13.59%
32	6300	SUPPLIES AND MATERI	5,586.30	4,901.42	684.88	87.74%	63.64%	24.10%
32	6400	OTHER OPERATING EXP	29,102.91	20,616.21	8,486.70	70.84%	52.95%	17.89%
			1,401,840.21	967,350.13	434,490.08	69.01%	89.24%	-20.23%
33	6100	TOTAL PAYROLL	822,456.75	369,989.18	452,467.57	44.99%	69.59%	-24.60%
33	6200	CONTRACTED SERVICES	311,424.44	97,775.80	213,648.64	31.40%	39.82%	-8.42%
33	6300	SUPPLIES AND MATERI	212,990.76	211,552.43	1,438.33	99.32%	61.41%	37.91%
33	6400	OTHER OPERATING EXP	29,193.95	21,796.07	7,397.88	74.66%	56.96%	17.70%
			1,376,065.90	701,113.48	674,952.42	50.95%	69.06%	-18.11%
34	6100	TOTAL PAYROLL	27,966,912.00	23,535,724.43	4,431,187.57	84.16%	93.65%	-9.49%
34	6200	CONTRACTED SERVICES	556,581.27	448,699.26	107,882.01	80.62%	92.50%	-11.88%
34	6300	SUPPLIES AND MATERI	4,713,587.99	4,716,231.26	(2,643.27)	100.06%	82.43%	17.63%
34	6400	OTHER OPERATING EXP	930,586.83	924,943.68	5,643.15	99.39%	99.16%	0.23%
34	6600	CAPITAL OUTLAY	46,804.70	40,650.00	6,154.70	86.85%	97.69%	-10.84%
			34,214,472.79	29,666,248.63	4,548,224.16	86.71%	92.12%	-5.41%
36	6100	TOTAL PAYROLL	8,760,591.40	7,408,656.81	1,351,934.59	84.57%	97.82%	-13.25%
36	6200	CONTRACTED SERVICES	777,459.40	728,432.03	49,027.37	93.69%	83.59%	10.10%
36	6300	SUPPLIES AND MATERI	1,939,495.74	1,600,479.06	339,016.68	82.52%	78.63%	3.89%
36	6400	OTHER OPERATING EXP	4,047,594.26	3,891,079.44	156,514.82	96.13%	93.77%	2.36%
36	6600	CAPITAL OUTLAY	119,182.00	86,299.00	32,883.00	72.41%	44.03%	28.38%
			15,644,322.80	13,714,946.34	1,929,376.46	87.67%	93.29%	-5.62%

FUNCTION	CONTROL		BUDGET	YTD EXP/ENC	AVAILABLE	YTD/ BUD	3 YR TREND	
	GROUP	TITLE					YTD/BUD	VARIANCE
41	6100	TOTAL PAYROLL	8,494,019.00	7,349,592.52	1,144,426.48	86.53%	96.75%	-10.22%
41	6200	CONTRACTED SERVICES	2,456,227.60	1,693,016.72	763,210.88	68.93%	82.18%	-13.25%
41	6300	SUPPLIES AND MATERI	177,784.61	412,741.10	(234,956.49)	232.16%	77.25%	154.91%
41	6400	OTHER OPERATING EXP	1,057,549.71	1,067,747.57	(10,197.86)	100.96%	76.36%	24.60%
41	6600	CAPITAL OUTLAY	20,500.00	-	20,500.00	0.00%	56.28%	-56.28%
			12,206,080.92	10,523,097.91	1,682,983.01	86.21%	91.88%	-5.67%
51	6100	TOTAL PAYROLL	33,126,697.00	28,597,480.96	4,529,216.04	86.33%	97.63%	-11.30%
51	6200	CONTRACTED SERVICES	26,632,004.39	23,207,366.45	3,424,637.94	87.14%	91.15%	-4.01%
51	6300	SUPPLIES AND MATERI	5,630,464.61	5,558,425.50	72,039.11	98.72%	95.73%	2.99%
51	6400	OTHER OPERATING EXP	3,142,656.06	3,130,527.53	12,128.53	99.61%	99.46%	0.15%
51	6600	CAPITAL OUTLAY	1,636,958.06	1,017,950.29	619,007.77	62.19%	72.27%	-10.08%
			70,168,780.12	61,511,750.73	8,657,029.39	87.66%	94.53%	-6.87%
52	6100	TOTAL PAYROLL	8,908,843.00	7,411,416.28	1,497,426.72	83.19%	95.33%	-12.14%
52	6200	CONTRACTED SERVICES	155,051.15	143,036.85	12,014.30	92.25%	92.18%	0.07%
52	6300	SUPPLIES AND MATERI	449,066.16	365,264.29	83,801.87	81.34%	76.13%	5.21%
52	6400	OTHER OPERATING EXP	50,605.41	41,959.16	8,646.25	82.91%	86.99%	-4.08%
52	6600	CAPITAL OUTLAY	281,168.80	82,088.80	199,080.00	29.20%	93.08%	-63.88%
			9,844,734.52	8,043,765.38	1,800,969.14	81.71%	94.22%	-12.51%
53	6100	TOTAL PAYROLL	5,410,075.91	4,753,430.22	656,645.69	87.86%	95.42%	-7.56%
53	6200	CONTRACTED SERVICES	2,675,093.32	2,614,771.82	60,321.50	97.75%	88.37%	9.38%
53	6300	SUPPLIES AND MATERI	300,133.70	508,445.95	(208,312.25)	169.41%	55.94%	113.47%
53	6400	OTHER OPERATING EXP	28,283.17	22,937.23	5,345.94	81.10%	89.77%	-8.67%
53	6600	CAPITAL OUTLAY	107,530.70	107,530.30	0.40	100.00%	37.48%	62.52%
			8,521,116.80	8,007,115.52	514,001.28	93.97%	88.96%	5.01%
61	6100	TOTAL PAYROLL	280.00	-	280.00	0.00%	5.34%	-5.34%
61	6200	CONTRACTED SERVICES	24,000.00	-	24,000.00	0.00%	20.94%	-20.94%
61	6300	SUPPLIES AND MATERI	3,500.00	2,254.77	1,245.23	64.42%	30.80%	33.62%
61	6400	OTHER OPERATING EXP	2,125.69	741.05	1,384.64	34.86%	13.81%	21.05%
			29,905.69	2,995.82	26,909.87	10.02%	21.29%	-11.27%
71	6500	DEBT SERVICE	2,508,100.00	-	2,508,100.00	0.00%	33.33%	-33.33%
			2,508,100.00	-	2,508,100.00	0.00%	33.33%	-33.33%
81	6200	CONTRACTED SERVICES	3,625.00	-	3,625.00	0.00%	28.17%	-28.17%
81	6300	SUPPLIES AND MATERI	101,833.39	96,873.39	4,960.00	95.13%	10.51%	84.62%
81	6600	CAPITAL OUTLAY	2,260,824.89	2,066,233.19	194,591.70	91.39%	68.50%	22.89%
			2,366,283.28	2,163,106.58	203,176.70	91.41%	65.25%	26.16%
99	6200	CONTRACTED SERVICES	4,100,000.00	4,059,700.73	40,299.27	99.02%	98.99%	0.03%
			4,100,000.00	4,059,700.73	40,299.27	99.02%	98.99%	0.03%
Total Operating Expenditures			661,293,467.58	554,378,717.22	106,914,750.36	83.83%	95.84%	-12.01%

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
Revenues									
5700 Local Revenues	\$ 453,303,280	\$ 450,282,881	\$ (3,020,399)	\$ 135,550,381	\$ 133,571,108	\$ (1,979,273)	\$ 8,609,604	\$ 10,343,099	\$ 1,733,495
5800 State Revenues	182,374,314	188,897,033	6,522,719	1,473,226	2,219,603	746,377	-	148,324	148,324
5900 Federal Revenues	9,438,930	11,412,079	1,973,149	-	-	-	22,390,396	22,216,050	(174,346)
Total Revenues	645,116,524	650,591,993	5,475,469	137,023,607	135,790,711	(1,232,896)	31,000,000	32,707,473	1,707,473
Expenditures									
6100 Payroll	576,083,975.00	571,824,942	4,259,033	-	-	-	9,430,000	10,220,444	(790,444)
6200 Contracted Services	40,045,457.00	37,488,001	2,557,456	-	-	-	2,681,848	2,356,699	325,149
6300 Supplies	26,489,412.00	23,891,462	2,597,950	-	-	-	19,259,137	18,711,618	547,519
6400 Other Operating	11,352,985.00	10,702,960	650,025	-	-	-	40,000	31,807	8,193
6500 Debt Service	2,508,100	2,508,100	-	130,166,253	133,552,001	(3,385,748)	3,000	3,000	-
6600 Capital Outlay	4,813,538	3,695,455	1,118,083	-	-	-	2,230,816	1,913,802	317,014
Total Expenditures	661,293,467	650,110,920	11,182,547	130,166,253	133,552,001	(3,385,748)	33,644,801	33,237,370	407,431
Other Financing Sources (uses)									
4999 Other Resources (uses)	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	(16,176,943)	481,073	16,658,016	6,857,354	2,238,710	(4,618,644)	(2,644,801)	(529,897)	2,114,904
Fund Balance September 1	181,095,089	182,141,626	1,046,537	17,694,374	19,397,957	1,703,583	12,744,249	12,744,249	-
Fund Balance August 31	\$ 164,918,146	\$ 182,622,699	\$ 17,704,553	\$ 24,551,728	\$ 21,636,667	\$ (2,915,061)	\$ 10,099,448	\$ 12,214,352	\$ 2,114,904

* Projected

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

	Monthly Collections	2022-23 Year-to-Date	2022-23 Percent Collected	2021-22 Year-to-Date	2021-22 Percent Collected	Year to Date Inc./Dec.)
Certified Tax Levy		581,094,058		507,037,499		
Current Collections	964,767.69	563,276,253.29	96.934%	496,080,353.59	97.839%	-0.9052%
Delinquent Collections	179,977.83	2,072,077.86		2,731,165.29		
Penalty & Interest	192,432.67	3,070,608.74		2,683,165.40		
Total	<u>1,337,178.19</u>	<u>568,418,939.89</u>	97.8187%	<u>501,494,684.28</u>	98.9068%	-1.0881%

**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	June 23	July 23	August 23	Total 2022-2023	Average 2022-2023
Revenues														
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	\$2,623,372	\$ 2,605,532	\$ 2,611,330	\$31,740,928	\$ 2,645,077
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	1,763,389	1,709,768	1,724,968	21,001,188	1,750,099
Interest	12,478	19,804	23,835	37,806	32,140	21,940	30,642	35,727	36,574	41,080	48,504	42,840	383,070	31,923
Total Revenues	4,344,357	4,445,482	4,465,758	4,432,211	4,481,923	4,457,341	4,453,658	4,452,615	4,421,058	4,427,841	4,363,804	4,379,138	53,125,186	4,427,099
Expenses														
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	5,281,836	4,816,112	4,819,822	5,151,074	54,880,530	\$ 4,573,378
Pharmacy Rebate/Stop Loss	(1,171,739)	(311,699)	(918,573)	(1,522,903)	(2,826,414)	(441,009)	(1,759,452)	(415,410)	(486,274)	(456,757)	(334,710)	(354,800)	(11,009,740)	(917,478)
Admin/Stop Loss /Clinic	635,283	471,823	472,298	517,081	563,921	726,450	1,059,121	748,873	775,024	811,106	733,924	723,366	8,238,270	686,522
Total Expenses	3,668,979	3,570,444	4,470,281	2,868,421	4,680,782	3,664,778	3,458,712	4,256,940	5,570,586	5,170,461	5,219,036	5,509,640	52,109,060	4,342,422
Revenues Over (Under) Expenses	\$ 675,379	\$ 875,038	\$ (4,523)	\$ 1,563,790	\$ (198,859)	\$ 792,563	\$ 994,946	\$ 195,675	\$ (1,149,528)	\$ (742,620)	\$ (855,232)	\$ (1,130,502)	\$ 1,016,127	\$ 84,677

Status of 2019 Bond Referendum & Capital Projects As of 8/31/23							
Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
NEW CAMPUSES & ADDITIONS							
Hope Elementary - 134	\$ 35,079,000	\$ (2,609,700)	\$ 32,469,300	\$ 32,360,565	\$ -	May-21	100.0%
Gordon-Reed Elementary - 135	37,184,000	(2,089,222)	35,094,778	35,012,925	-	May-22	100.0%
Hines Elem- Flex 22- 136	39,415,000	3,000,000	42,415,000	41,009,634	1,405,366	May-23	95.0%
Bartlett Elem Flex 23 - 137	39,415,000	3,000,000	42,415,000	40,487,610	1,927,390	May-24	33.0%
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	74,352,779	6,277,221	May-23	99.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	8,508,944	427,056	May-23	99.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	9,820,401	695,599	May-23	95.0%
The Woodlands CP Addition	9,864,000	(753,257)	9,110,743	9,068,218	-	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	17,235,617	-	Jul-21	100.0%
Collins PE Addition	6,000,000	-	6,000,000	5,546,039	453,961	Jul-23	95.0%
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	4,979,138	-	Dec-21	100.0%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	17,000,000	161,247,000	144,994,296	16,252,704	Aug-25	66.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	42,404,431	2,695,569	May-23	95.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	37,675,656	12,224,344	Aug-24	78.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	42,929,508	1,542,492	Dec-24	88.0%
Transportation Center	11,500,000	-	11,500,000	10,444,121	1,055,879	May-24	56.0%
Buses	8,500,000	-	8,500,000	8,472,052	27,948	Dec-24	99.7%
Technology	5,000,000	-	5,000,000	3,687,162	1,312,838	Dec-24	73.7%
Land Purchases	10,000,000	302,269	10,000,000	10,302,269	-	Dec-24	100.0%
Totals	\$ 634,535,000	\$ 17,137,145	\$ 651,369,876	\$ 604,713,428	\$ 46,298,367		
Contingency	19,035,000	(17,137,145)	1,897,855				
Grand Total	\$ 653,570,000		\$ 653,267,731				

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
08/01/23 - 08/31/23

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield	Price Source	Beginning Unit Price	Per Value On 08/01/23	Reported Value	Purchase Cost	Sales Proceeds	Ending Unit Price	Per Value On 08/31/23	Price Source	Reported Value	Change in Fair Value	Interest	Net Investment	
988857J62	21-0007	Will Cnty Ill Taxable Go Ref Bd 0.389 11/15/23	12/17/20	Open	Fair Value	-21.7850 FTL	08/01/23	0.984006	1,000,000.00	984,906.00	0.00	0.00	0.00	0.984036	1,000,000.00	Manual	985,436.32	-16,469.68	307.50	-18,162.18
91282CB02	21-0010	Treasury Note 0.125 01/15/24	01/19/21	Open	Fair Value	4.7708 FTL	08/01/23	0.976914	2,200,000.00	2,149,210.80	0.00	0.00	0.00	0.980559	2,200,000.00	FTI	2,157,889.80	8,679.00	231.66	8,910.66
91282CB02	21-0011	Treasury Note 0.375 04/15/24	04/21/21	Open	Fair Value	4.6031 FTL	08/01/23	0.965508	1,700,000.00	1,641,363.60	0.00	0.00	0.00	0.969102	1,700,000.00	FTI	1,647,473.40	6,109.80	539.96	6,649.76
91282CB04	21-0016	Treasury Note 0.125 06/15/24	06/21/21	Open	Fair Value	4.8158 FTL	08/01/23	0.960625	1,300,000.00	1,246,786.40	0.00	0.00	0.00	0.964635	1,300,000.00	FTI	1,248,987.20	3,156.00	84.24	3,240.24
91282CB04	21-0017	Treasury Note 0.375 06/15/24	07/01/21	Open	Fair Value	4.8126 FTL	08/01/23	0.957579	1,700,000.00	1,626,484.60	0.00	0.00	0.00	0.960625	1,700,000.00	FTI	1,633,962.50	6,573.90	359.97	6,933.87
91282CB04	21-0018	Treasury Note 0.125 09/15/24	09/01/21	Open	Fair Value	4.8076 FTL	08/01/23	0.965508	1,300,000.00	1,255,160.20	0.00	0.00	0.00	0.969102	1,300,000.00	FTI	1,262,832.60	4,672.20	412.81	5,085.11
91282CB04	21-0019	Treasury Note 0.375 09/15/24	09/01/21	Open	Fair Value	4.5152 FTL	08/01/23	0.949844	2,300,000.00	2,184,641.20	0.00	0.00	0.00	0.953359	2,300,000.00	FTI	2,192,725.70	8,084.50	732.00	8,816.50
9130A7P04	22-0001	FHLB 0.51 09/20/24	10/20/21	Open	Fair Value	5.3220 FTL	08/01/23	0.944044	2,100,000.00	1,982,492.40	0.00	0.00	0.00	0.948054	2,100,000.00	FTI	1,990,913.40	8,421.00	892.36	9,313.50
91282CB04	22-0002	Treasury Note 2.125 02/29/24	09/30/21	Open	Fair Value	5.0120 FTL	08/01/23	0.981406	1,900,000.00	1,864,671.40	0.00	0.00	0.00	0.983945	1,900,000.00	FTI	1,869,465.50	4,824.10	3,022.58	3,826.46
91282CB04	22-0003	Alabama Fed Aid Hw Fin Auth F 0.689 09/01/24	10/14/21	Open	Fair Value	5.3468 FTL	08/01/23	0.950777	1,000,000.00	950,777.00	0.00	0.00	0.00	0.954660	1,000,000.00	FTI	959,312.00	3,883.00	574.17	4,457.17
91282CB04	22-0004	Treasury Note 0.625 10/15/24	10/19/21	Open	Fair Value	5.2763 FTL	08/01/23	0.945625	1,600,000.00	1,513,000.00	0.00	0.00	0.00	0.949570	1,600,000.00	FTI	1,519,312.00	6,312.00	846.98	7,158.98
91282CB04	22-0005	Jackson Cnty Mo Regg Sch Dist 0.82 03/01/24	11/04/21	Open	Fair Value	-18.1535 FTL	08/01/23	0.972911	1,000,000.00	972,911.00	0.00	0.00	0.00	0.973814	1,000,000.00	Manual	957,089.91	-15,811.09	8,913.17	-15,127.76
91282CB04	22-0006	Oregon Sch Bids Assn Ltd Tax Pe 5.63 06/30/24	11/26/21	Open	Fair Value	10.2859 FTL	08/01/23	0.996534	1,900,000.00	1,889,114.60	0.00	0.00	0.00	0.997773	1,900,000.00	Manual	1,907,991.40	8,874.17	6,914.37	17,046.91
91282CB04	22-0007	Treasury Note 1.50 10/31/24	11/04/21	Open	Fair Value	5.3836 FTL	08/01/23	0.954414	1,800,000.00	1,717,945.20	0.00	0.00	0.00	0.957773	1,800,000.00	Manual	1,723,991.40	6,046.20	2,274.66	8,320.66
91282CB04	22-0008	Treasury Note 1.50 11/30/24	12/14/21	Open	Fair Value	5.3161 FTL	08/01/23	0.951914	1,800,000.00	1,737,488.20	0.00	0.00	0.00	0.955195	1,800,000.00	FTI	1,741,753.50	4,265.30	1,651.64	5,916.94
91282CB04	22-0009	Treasury Note 0.50 11/30/23	01/11/22	Open	Fair Value	4.5921 FTL	08/01/23	0.963964	1,200,000.00	1,143,875.20	0.00	0.00	0.00	0.968125	1,200,000.00	FTI	1,165,750.00	4,969.20	508.20	5,477.40
91282CB04	22-0013	Treasury Note 1.375 07/31/24	02/09/22	Open	Fair Value	5.2473 FTL	08/01/23	0.934377	1,600,000.00	1,589,563.20	0.00	0.00	0.00	0.937773	1,600,000.00	FTI	1,547,750.00	3,875.20	2,588.70	6,333.90
91282CB04	22-0014	Treasury Note 1.375 09/30/23	03/14/22	Open	Fair Value	4.8311 FTL	08/01/23	0.931055	2,150,000.00	2,130,768.25	0.00	0.00	0.00	0.935769	2,150,000.00	FTI	2,134,636.80	5,273.60	1,963.39	7,136.96
91282CB04	22-0016	Treasury Note 2.50 05/15/24	04/08/22	Open	Fair Value	4.8226 FTL	08/01/23	0.929176	1,950,000.00	1,856,598.05	0.00	0.00	0.00	0.932769	1,950,000.00	FTI	1,859,181.00	4,975.00	4,211.96	8,733.96
91282CB04	22-0017	Treasury Note 4.00 12/31/23	06/02/22	Open	Fair Value	4.8465 FTL	08/01/23	0.989141	1,000,000.00	989,141.00	0.00	0.00	0.00	0.992742	1,000,000.00	FTI	1,040,278.10	1,681.05	2,311.84	4,002.89
91282CB04	22-0018	Treasury Note 2.25 11/30/24	06/02/22	Open	Fair Value	5.4608 FTL	08/01/23	0.951914	1,100,000.00	1,047,105.40	0.00	0.00	0.00	0.955195	1,100,000.00	FTI	1,050,714.50	3,609.10	1,397.54	5,006.64
9130A7P04	23-0001	FHLB 3.25 08/13/24	10/14/22	Open	Fair Value	5.2812 FTL	08/01/23	0.959844	2,600,000.00	2,495,594.40	0.00	0.00	0.00	0.962383	2,600,000.00	FTI	2,502,165.80	6,535.12	11,529.39	15,585.12
9130A7P04	23-0002	FHLB 5.00 02/06/26	02/17/23	Open	Fair Value	7.2268 FTL	08/01/23	0.967297	2,640,000.00	2,577,424.08	0.00	0.00	0.00	0.968075	2,640,000.00	FTI	2,585,959.20	1,796.30	9,383.33	11,379.63
9130A7P04	23-0003	FHLB 0.82 08/26/26	06/20/23	Open	Fair Value	1.2668 FTL	08/01/23	0.987294	2,300,000.00	2,270,776.20	0.00	0.00	0.00	0.988075	2,300,000.00	FTI	2,272,572.50	1,796.30	9,383.33	11,379.63
9130A7P04	23-0004	FHLB 4.625 06/06/25	06/19/23	Open	Fair Value	5.2733 FTL	08/01/23	0.919131	3,030,000.00	2,784,966.93	0.00	0.00	0.00	0.919437	3,030,000.00	FTI	2,785,894.11	927.18	2,070.50	2,997.68
9130A7P04	23-0005	FHLB 4.25 03/14/25	07/09/23	Open	Fair Value	5.2733 FTL	08/01/23	0.920241	2,050,000.00	2,033,684.05	0.00	0.00	0.00	0.925272	2,050,000.00	FTI	2,034,772.60	1,088.55	7,801.04	8,989.59
9130A7P04	23-0006	FHLB 4.75 06/12/26	08/04/23	Open	Fair Value	6.6777 FTL	08/01/23	0.985633	2,575,000.00	2,538,004.98	0.00	0.00	0.00	0.988336	2,575,000.00	FTI	2,541,102.70	3,097.72	9,119.79	12,217.51
78918N665	21-0006-01	Ontario Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	Fair Value	0.0000 FTL	08/01/23	0.000000	0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	
6990-Lone Star COP	AR-0001	State Pool	01/20/21	Open	Fair Value	0.0000 FTL	08/01/23	1.000000	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1.000000	1,250,000.00	0.00	0.00	0.00	0.00	
753-Lone Star COP	AR-0012	State Pool	04/25/00	Open	Fair Value	5.2945 Manual	08/01/23	0.954,192.49	564,192.49	564,192.49	0.00	0.00	0.00	0.954,192.49	564,192.49	Manual	4,682,523.70	419.21	419.21	419.21
240-Lone Star COP	AR-0015	State Pool	06/26/00	Open	Fair Value	5.5241 Manual	08/01/23	0.959,147.35	959,147.35	959,147.35	0.00	0.00	0.00	0.959,147.35	959,147.35	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-TEXPOOL	AR-0023	State Pool	08/31/06	Open	Fair Value	5.5248 Manual	08/01/23	0.984,930.58	984,930.58	984,930.58	0.00	0.00	0.00	0.984,930.58	984,930.58	Manual	10,300,847.01	0.00	23,376.35	23,376.35
511-Lone Star COP	AR-0035	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0036	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0037	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0038	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0039	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0040	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0041	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0042	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0043	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0044	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0045	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0046	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0047	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0048	State Pool	02/22/13	Open	Fair Value	5.5240 Manual	08/01/23	0.957,223.90	957,223.90	957,223.90	0.00	0.00	0.00	0.957,223.90	957,223.90	Manual	10,300,847.01	0.00	23,376.35	23,376.35
189-Lone Star COP	AR-0049	State Pool																		

Portfolio Position

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

08/01/23 - 08/31/23

CUSIP	Invest Number	Security Description	Purpose	Date	Call	Per Value On 08/01/23	Per Value On 08/01/23	Market Val On 08/01/23	Purchase Cost	Sales Proceeds	Original Price/Cost	Amor Value On 08/01/23	Amor Value On 08/01/23
1 - 189-GENERAL FUND													
3130ANNK2	23-0001	FHLB 3.25 09/13/24	Open	10/04/22	Open	2,640,000.00	2,640,000.00	2,577,424.08	0.00	0.00	2,593,456.80	2,612,823.15	2,614,795.20
3130ANNK2	23-0003	FHLB 0.82 08/29/25	Open	06/20/23	Open	3,030,000.00	3,030,000.00	2,784,966.93	0.00	0.00	2,792,287.41	2,804,145.34	2,812,462.19
3130ANNK2	23-0001	FHLB 0.51 09/20/24	Open	10/20/21	Open	2,100,000.00	2,100,000.00	1,982,492.40	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
3130AURR5	23-0002	FHLB 5.00 02/06/26	Open	02/17/23	Open	2,300,000.00	2,300,000.00	2,270,776.20	0.00	0.00	2,288,500.00	2,290,188.16	2,290,497.05
3130AURR5	23-0005	FHLB 4.25 03/14/25	Open	07/06/23	Open	2,575,000.00	2,575,000.00	2,538,004.98	0.00	0.00	2,538,730.35	2,540,719.78	2,540,719.78
3130AURR7	23-0004	FHLB 4.625 06/06/25	Open	06/16/23	Open	2,050,000.00	2,050,000.00	2,033,684.05	0.00	0.00	2,046,676.55	2,046,946.93	2,046,946.93
3130AURR7	23-0006	FHLB 4.75 08/12/26	Open	08/04/23	Open	2,990,000.00	2,990,000.00	2,236,888.32	2,292,296.87	0.00	2,292,296.87	2,292,296.87	2,292,296.87
FHLB Total						14,895,000.00	14,895,000.00	14,187,348.84	16,506,102.83	2,292,296.87	16,646,947.98	14,391,401.85	16,696,979.72
189 Woodforest National Bank	AR-0047	Money Market	Open	05/24/18	Open	1,004,649.30	1,004,649.30	1,004,649.30	0.00	0.00	3,000,000.00	1,004,649.30	1,004,649.30
189 TD Ameritrade	AR-0042	TD Ameritrade	Open	02/29/16	Open	42,869.05	42,869.05	42,869.05	0.00	0.00	3,000,000.00	42,869.05	42,869.05
189 Woodforest-InfraTr Network	AR-0057	Money Market	Open	09/01/22	Open	74,877,049.35	75,234,195.78	74,877,049.35	0.00	0.00	74,877,049.35	74,877,049.35	74,877,049.35
Money Market Total						76,924,667.70	76,924,667.70	76,924,667.70	0.00	0.00	76,924,667.70	76,924,667.70	76,924,667.70
22-0003	Alabama Fed Aid Hwy Fin Auth F 0.689 08/01/24	10/14/21	Open	10/14/21	Open	1,000,000.00	1,000,000.00	950,777.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
22-0005	Jackson City Mo Reorg Sch Dist 0.82 03/01/24	11/04/21	Open	11/04/21	Open	1,000,000.00	1,000,000.00	950,777.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
21-0006-01	Chilone Calif Cmnty College Dist 1.744 08/01/24	11/26/20	Open	11/26/20	Open	1,000,000.00	1,000,000.00	984,906.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
22-0006	Oregon Sch Bids Aasn Lst Tax Pe 5.63 06/30/24	11/26/21	Open	11/26/21	Open	1,000,000.00	1,000,000.00	984,906.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
21-0009-01	San Jose Calif Uni Sch Dist Ssa 0.221 08/01/23	12/17/20	Open	12/17/20	Open	1,000,000.00	1,000,000.00	984,906.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
21-0007	Will City Ill Taxable Gs Ref Bd 0.359 11/15/23	12/17/20	Open	12/17/20	Open	1,000,000.00	1,000,000.00	984,906.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
AR-0033	State Pool	State Pool	Open	05/22/13	Open	26,284,275.66	17,963,549.27	26,284,275.66	17,963,549.27	0.00	20,000,000.00	26,284,275.66	17,963,549.27
AR-0001	189-Lone Star COP	State Pool	Open	04/25/00	Open	564,192.49	564,192.49	419.21	0.00	0.00	8,475,341.70	564,192.49	419.21
AR-0028	189-TEXPOOL	State Pool	Open	08/26/08	Open	5,536,880.53	5,561,826.39	5,561,826.39	0.00	0.00	10,000,000.00	5,536,880.53	5,561,826.39
AR-0039	189-TEXPOOL	State Pool	Open	12/16/13	Open	55,808,264.24	33,003,532.41	55,808,264.24	0.00	0.00	10,000,000.00	55,808,264.24	33,003,532.41
State Pool Total						88,193,612.92	56,528,327.28	88,193,612.92	0.00	0.00	48,476,341.70	88,193,612.92	56,528,327.28
22-0020	Treasury Note 2.25 12/31/24	07/01/22	Open	07/01/22	Open	2,600,000.00	2,600,000.00	2,495,594.40	0.00	0.00	2,551,453.13	2,572,094.44	2,573,731.56
22-0017	Treasury Note 2.625 12/31/23	05/05/22	Open	05/05/22	Open	1,050,000.00	1,050,000.00	1,038,598.05	0.00	0.00	1,048,594.45	1,049,641.10	1,049,641.10
912628M50	Treasury Note 2.625 12/31/23	06/02/22	Open	06/02/22	Open	1,050,000.00	1,050,000.00	1,038,598.05	0.00	0.00	1,048,594.45	1,049,641.10	1,049,641.10
912628M50	Treasury Note 1.375 09/30/23	02/08/22	Open	02/08/22	Open	1,000,000.00	1,000,000.00	989,141.00	0.00	0.00	1,002,773.44	1,000,000.00	1,000,000.00
912628M51	Treasury Note 1.625 10/31/23	03/14/22	Open	03/14/22	Open	1,000,000.00	1,000,000.00	1,398,563.20	0.00	0.00	1,604,887.50	1,600,472.38	1,600,472.38
912628M51	Treasury Note 2.125 02/28/24	09/30/21	Open	09/30/21	Open	1,900,000.00	1,900,000.00	1,864,971.40	0.00	0.00	1,869,495.50	1,869,495.50	1,869,495.50
912628M51	Treasury Note 2.50 05/15/24	04/06/22	Open	04/06/22	Open	2,000,000.00	2,000,000.00	1,955,156.00	0.00	0.00	1,959,218.00	1,957,750.40	1,957,750.40
912628M51	Treasury Note 1.50 07/31/24	02/08/22	Open	02/08/22	Open	1,600,000.00	1,600,000.00	1,543,875.20	0.00	0.00	1,612,625.00	1,605,135.46	1,605,135.46
912628M51	Treasury Note 1.50 10/31/24	11/04/21	Open	11/04/21	Open	1,800,000.00	1,800,000.00	1,717,945.20	0.00	0.00	1,723,991.40	1,733,991.40	1,733,991.40
912628M51	Treasury Note 1.50 11/30/24	12/14/21	Open	12/14/21	Open	1,300,000.00	1,300,000.00	1,237,486.20	0.00	0.00	1,316,448.55	1,306,721.69	1,306,721.69
912628M51	Treasury Note 1.50 11/30/24	06/02/22	Open	06/02/22	Open	1,100,000.00	1,100,000.00	1,047,105.40	0.00	0.00	1,066,355.47	1,081,776.69	1,081,776.69
912628M51	Treasury Note 0.125 01/15/24	11/01/21	Open	11/01/21	Open	2,200,000.00	2,200,000.00	2,149,210.80	0.00	0.00	2,194,671.88	2,199,339.52	2,199,339.52
912628M51	Treasury Note 0.125 01/15/24	07/01/21	Open	07/01/21	Open	800,000.00	800,000.00	781,531.20	0.00	0.00	789,136.55	789,136.55	789,136.55
912628M51	Treasury Note 0.375 04/15/24	04/21/21	Open	04/21/21	Open	1,700,000.00	1,700,000.00	1,641,363.60	0.00	0.00	1,702,789.08	1,700,661.28	1,700,661.28
912628M51	Treasury Note 0.375 04/15/24	07/01/21	Open	07/01/21	Open	1,700,000.00	1,700,000.00	1,641,363.60	0.00	0.00	1,702,789.08	1,700,661.28	1,700,661.28
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,289,676.56	1,289,676.56
912628M51	Treasury Note 0.25 08/15/24	06/21/21	Open	06/21/21	Open	1,300,000.00	1,300,000.00	1,259,632.60	0.00	0.00	1,289,676.56	1,	

Consider and Adopt Resolution to Declare Good Cause Exception for House Bill 3 Armed Security Guard Requirement

Recommendation:

That the Conroe Independent School District Board of Trustees adopt a resolution declaring a good cause exception for the HB 3 armed security officer requirement as requested by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation: HB 3 passed during the Regular Session of the 88th Texas Legislature and went into effect on September 1, 2023. This new law created Texas Education Code Section 37.0814, which requires every school board to determine the appropriate number of armed security officers for each district campus and, absent a good cause exception, ensure at least one armed security officer – specifically, a commissioned peace officer – is present during regular school hours at each campus. The law allows school boards to claim a “good cause” exception and provide an “alternative standard” for compliance with the law.

The Texas Education Agency was not given regulatory authority to monitor compliance with the statute, however, school districts must document their compliance with Texas Education Code Section 37.0814. Conroe ISD is documenting its compliance through the attached resolution. The resolution establishes that the District is claiming a good cause exception due to the lack of available commissioned peace officers employed as security personnel. The Resolution also sets out the District’s alternative standard, which we believe is the best option to meet the District’s security needs. The Resolution does not provide specific details about the alternative standard for safety reasons as allowed by the Texas Homeland Security Act Sections 418 through 148.182. However, the District’s Police Department continues to recruit, hire, and train commissioned peace officers to help ensure the safety of its students, staff, and facilities.

Policy Reference: Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Requested by:

Carrie Galatas
General Counsel

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

WHEREAS, the safety and well-being of all Conroe Independent School District (“Conroe ISD” or “CISD”) staff and students is the highest priority of the Conroe ISD Board of Trustees’ (the “Board”);

WHEREAS, Texas Education Code §37.0814(a) requires a school district board of trustees to determine the appropriate number of armed school district peace officers, school resource officers, or commissioned peace officers employed as security personnel for each district campus;

WHEREAS, Texas Education Code §37.0814(a) requires a school district board of trustees to ensure that at least one school district peace officer, school resources officer, or commissioned peace officer employed as security personnel is present during regular school hours at each campus;

WHEREAS, the Texas Legislature recognized that law enforcement agencies across the country are experiencing major staffing shortages and, therefore, the requirement of Texas Education Code §37.0814(a) is likely infeasible for a large number of school districts throughout Texas;

WHEREAS, Texas Education Code §37.0814(c) provides that if the board of trustees of a school district is unable to comply with the Section 37.0814(a) as a result of a lack of funding or lack of qualified school district peace officers, school resource officers, or commissioned peace officers employed as security personnel, the board of trustees may claim a good cause exception from the requirement of Section 37.0814(a);

WHEREAS, there is currently national, state, and local law enforcement shortages, and the funding the Texas Legislature provided school districts through the school safety allotment to implement this, and other required safety mandates falls short of the actual dollars required;

WHEREAS, the number of students and facilities in Conroe ISD continues to grow, the District continues to attempt to hire high-quality, commissioned peace officers to ensure it remains able to provide a police presence at school campuses during the day, at events held on school campuses in the evening, at extracurricular activities, and a 24-hour patrol of District schools and facilities; and

WHEREAS, The Texas Homeland Security Act, Sections 418.176 through 418.182 of the Texas Government Code, provides that documents or portions of documents in the possession of a governmental entity are confidential if they identify the technical details of particular vulnerabilities of critical infrastructure to an act of terrorism.

THEREFORE, BE IT RESOLVED:

1. All the above-referenced paragraphs, findings, and recitals are incorporated into and made part of this Resolution;

2. The Conroe ISD Board of Trustees, pursuant to Texas Education Code Section 37.0814(c), claims a good cause exception from Texas Education Code Section 37.0814(a) due to a lack of available, qualified school district peace officers, school resource officers, or commissioned peace officers employed as security personnel as set forth in this Resolution;
3. The Conroe ISD Board of Trustees develops the following alternative standard in accordance with Texas Education Code Section 37.0814(d) and as more fully set-forth in confidential Cisd security plans:
 - a. At least one commissioned peace officer shall be assigned to each secondary campus.
 - b. Commissioned peace officers shall be assigned to elementary and intermediate campuses as available at the discretion of the Cisd Chief of Police and in accordance with confidential security plans.
 - c. Commissioned peace officers shall be assigned to campuses clustered in geographic proximity providing continuous coverage to a small one-to-two-mile area allowing quick response times to all calls from all Cisd campuses.
 - d. Cisd Police Department command staff officers shall continue to be assigned to each feeder zone to provide an additional police presence at campuses in that feeder zone throughout the school day.
 - e. Cisd Police Department Patrol Officers will remain available at all times within the District's boundaries.
 - f. Cisd will continue to train and plan with its local law enforcement partners.
 - g. The Cisd Police Department shall continue to seek to hire qualified, commissioned peace officers.
4. The Superintendent and Cisd Chief of Police shall continuously evaluate the safety and security structures of Conroe ISD and continue to take appropriate action to ensure the safety and well-being of all Conroe ISD students and staff, including, if necessary, applying for a security services contractor license from the Texas Department of Public Safety, which would allow Cisd to employ Level 3 commissioned security officers.
5. The Superintendent and the Cisd Chief of Police shall provide regular updates to the Board regarding safety and security until further action of the Board.

RESOLVED THIS THE 19th day of September 2023.

Skeeter Hubert, President
Board of Trustees
Conroe Independent School District

Datren Williams, Secretary
Board of Trustees
Conroe Independent School District

Nominate Qualified Candidates for the 2024-2025 Montgomery Central Appraisal District Board of Directors Election

Recommendation:

That the Conroe Independent School District Board of Trustees nominate one or more qualified candidates for election to the Montgomery Central Appraisal District Board of Directors as submitted by Carrie Galatas, General Counsel, and Dr. Curtis Null, Superintendent of Schools.

Explanation:

Section 6.03 of the Texas Property Tax Code entitles each taxing jurisdiction to nominate candidates to the Board of Directors of the Montgomery Central Appraisal District (MCAD). Nominations must be made and submitted to the Appraisal District prior to October 15, 2023. After the nomination period is closed, an official ballot will be mailed to each taxing jurisdiction in Montgomery County. The Board will cast its 1696 votes for one or more candidates to the MCAD Board of Directors at its November 21, 2023, meeting. The newly elected board members will take office on January 1, 2024.

The Board of Trustees may nominate one or more individuals to serve two-year terms on the five-member elected Board of Directors for MCAD. To be eligible to serve on the Board of Directors, an individual must be a resident of the Appraisal District and must have resided in the Appraisal District for at least two years immediately preceding the date the individual takes office.

The current MCAD Board of Directors includes Bruce Tough, Bonar Luzey II, Arthur Bredehoft, Frank Smith, and Misty Perinne.

Policy Reference: Legal BAA

Submitted by:

Dr. Curtis Null
Superintendent of Schools

Carrie Galatas
General Counsel

QUALIFICATIONS FOR AN APPRAISAL DISTRICT DIRECTOR

[Texas Property Tax Code 6.03]

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

An individual is **ineligible** to serve if the individual is:

- An employee of a taxing unit in the district [a person may be an elected official of a taxing unit].
- A person owing delinquent property taxes. [IF delinquency is older than 60 days] [DOES NOT apply if person is paying delinquent taxes and any penalty and interest under an installment payment agreement or has deferred or abated a suit to collect delinquent taxes.]
- A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding three years is ineligible to serve on the board of directors.
- An appraisal district employee at any time within the preceding 3 years
- A person (or spouse) or business entity that contracts with the appraisal district or with a taxing unit in the appraisal district.
- A person or relative within the second degree by consanguinity or affinity who does business in the appraisal district as a paid property tax agent or fee appraiser whose work involves property taxes.

1 st DEGREE	2 nd DEGREE	3 rd DEGREE
By Consanguinity <ul style="list-style-type: none"> • Parents • Children By Affinity <ul style="list-style-type: none"> • Spouses of relatives listed under first degree consanguinity • Spouse • Spouse's parents • Spouse's children • Stepparents • Stepchildren 	By Consanguinity <ul style="list-style-type: none"> • Grandparents • Grandchildren • Brothers & sisters By Affinity <ul style="list-style-type: none"> • Spouses of relatives listed by second degree consanguinity • Spouse's grandparents • Spouse's grandchildren • Spouse's brothers & sisters 	By Consanguinity <ul style="list-style-type: none"> • Great grandparents • Great grandchildren • Nieces & nephews • Aunts & uncles By Affinity <ul style="list-style-type: none"> • No prohibitions

**2024-2025 Schools, Cities, College and County Voting Entitlements
Montgomery County**

Taxing Unit	Votes
Conroe ISD	1696
Montgomery County	915
Magnolia ISD	330
Montgomery ISD	291
New Caney ISD	262
Lone Star CC	215
Willis ISD	172
City of Conroe	140
Tomball ISD	44
Splendora ISD	42
City of Houston	17
City of Willis	7
City of Shenandoah	7
City of Oak Ridge No.	6
City of Panorama Village	5
City of Montgomery	4
City of Magnolia	4
City of Roman Forest	3
City of Splendora	2
Cleveland ISD	1
Richards ISD	1
City of Stagecoach	1
City of Patton Village	1
City of Cleveland	1
City of Woodloch	1
City of Woodbranch Village	1
Total	4169

Number of County/ISD/City Districts	26
Number of Special Districts	133
Total Active Districts	159

Total Votes for C.C.S.	4169
Total Votes for Special Districts	831
Total of All Votes	5000

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)

Notice to Members	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.
Closed Meeting	<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>
Order of Business	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.
Rules of Order	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.
Minutes	<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>
Discussions and Limitation	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.